

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 30 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AS2U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,228,770.95	100%	0	\$0.00		0	\$0.00
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,843.42	100%	0	\$0.00		0	\$0.00
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,924,082.12	100%	0	\$0.00		0	\$0.00
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,720,820.92	100%	0	\$0.00		0	\$0.00
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,185,023.46	100%	0	\$0.00		0	\$0.00
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,211,156.86	100%	0	\$0.00		0	\$0.00
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,673.31	100%	0	\$0.00		0	\$0.00
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0.00

Total			154	\$19,850,302.59	100%	0	\$0.00		0	\$0.00
3138AS3D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,604,158.67	100%	0	\$0.00		0	\$0.00
3138AS3E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,385,841.65	100%	0	\$0.00		0	\$0.00
3138AS3F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,640,642.05	100%	0	\$0.00		0	\$0.00
3138AS3G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,156.93	100%	0	\$0.00		0	\$0.00
3138AS3H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,397,900.98	100%	0	\$0.00		0	\$0.00
3138AS3J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,655,200.75	100%	0	\$0.00		0	\$0.00
3138AS3K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,910.72	100%	0	\$0.00		0	\$0.00
3138AS3L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,482,540.32	100%	0	\$0.00		0	\$0.00
3138AS3M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,960,497.80	100%	0	\$0.00		0	\$0.00
3138AS3N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,125,447.64	100%	0	\$0.00		0	\$0.00
3138AS3P5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,425,309.61	100%	0	\$0.00		0	\$0.00
3138AS3Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,864,692.69	100%	0	\$0.00		0	\$0.00
3138AS3R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$62,853,810.74	100%	0	\$0.00		0	\$0.00
3138AS3S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$59,078,924.42	100%	0	\$0.00		0	\$0.00
3138AS3T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,602,825.28	100%	0	\$0.00		0	\$0.00
3138AS3U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,238,502.22	100%	0	\$0.00		0	\$0.00
3138AS3V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,151,674.44	100%	0	\$0.00		0	\$0.00

3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,048,485.53	100%	0	\$0.00		0	\$0.00
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,247,999.41	100%	0	\$0.00		0	\$0.00
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,808,590.02	100%	0	\$0.00		0	\$0.00
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,118,158.58	100%	0	\$0.00		0	\$0.00
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,355,699.15	100%	0	\$0.00		0	\$0.00
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$50,175,883.10	100%	0	\$0.00		0	\$0.00
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,669,531.63	100%	0	\$0.00		0	\$0.00
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,468,498.77	100%	0	\$0.00		0	\$0.00
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,012,158.59	100%	0	\$0.00		0	\$0.00
3138AS4F6		156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			156	\$10,687,524.18	100%	0	\$0.00	0	\$0.00
3138AS4G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,899,040.46	100%	0	\$0.00	0	\$0.00
3138AS4H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,121,788.96	100%	0	\$0.00	0	\$0.00
3138AS4J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,866,847.83	100%	0	\$0.00	0	\$0.00
3138AS4K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,934,535.67	100%	0	\$0.00	0	\$0.00
3138AS4L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,504,118.04	100%	0	\$0.00	0	\$0.00
3138AS4M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA	\$0.00
Total			152	\$19,697,806.63	100%	0	\$0.00	0	\$0.00
3138AS4N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,226,584.91	100%	0	\$0.00	0	\$0.00
3138AS4P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,200,305.61	100%	0	\$0.00	0	\$0.00
3138AS4Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			116	\$28,217,064.92	100%	0	\$0.00		\$0.00
3138AS4R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,328,572.90	100%	0	\$0.00		\$0.00
3138AS4S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,777,877.06	100%	0	\$0.00		\$0.00
3138AS4T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,505,599.48	100%	0	\$0.00		\$0.00
3138AS4U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	\$0.00
Total			357	\$57,733,427.11	100%	0	\$0.00		\$0.00
3138AS4V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA	\$0.00
Total			21	\$3,400,373.52	100%	0	\$0.00		\$0.00
3138AS4W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	\$0.00
Total			567	\$55,352,799.22	100%	0	\$0.00		\$0.00
3138AS4X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	\$0.00
Total			674	\$45,691,612.78	100%	0	\$0.00		\$0.00
3138AS4Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	\$0.00
Total			32	\$7,066,641.17	100%	0	\$0.00		\$0.00

3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0.00
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0.00
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$0.00
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0.00
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0.00
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0.00
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0.00
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,779,921.26	100%	0	\$0.00		0	\$0.00
3138AS5J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,611.77	100%	0	\$0.00		0	\$0.00
3138AS5K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,470,988.25	100%	0	\$0.00		0	\$0.00
3138AS5L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,716,639.23	100%	0	\$0.00		0	\$0.00
3138AS5M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,454,131.80	100%	0	\$0.00		0	\$0.00
3138AS5N8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,213,203.60	100%	0	\$0.00		0	\$0.00
3138AS5P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,698,153.55	100%	0	\$0.00		0	\$0.00
3138AS5Q1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,958,845.69	100%	0	\$0.00		0	\$0.00
3138AS5R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00

3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0.00
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0.00
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0.00
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0.00
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0.00
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$36,279,970.02	100%	0	\$0.00		0	\$0.00
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,266,888.40	100%	0	\$0.00		0	\$0.00
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,920,796.90	100%	0	\$0.00		0	\$0.00
3138AS6A5	MANUFACTURERS AND TRADERS	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			6	\$1,506,429.19	100%	0	\$0.00		\$0.00
3138AS6C1		AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	\$0.00
Total			94	\$22,772,675.91	100%	0	\$0.00		\$0.00
3138AS6D9		AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,582,739.15	100%	0	\$0.00		\$0.00
3138AS6E7		Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,040,625.78	100%	0	\$0.00		\$0.00
3138AS6F4		Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,407,119.85	100%	0	\$0.00		\$0.00
3138AS6G2		Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,045,742.02	100%	0	\$0.00		\$0.00
3138ASB27		Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,765,382.65	100%	0	\$0.00		\$0.00
3138ASBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	\$0.00
Total			126	\$29,648,480.65	100%	0	\$0.00		\$0.00
3138ASBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	\$0.00
Total			26	\$5,534,792.48	100%	0	\$0.00		\$0.00
3138ASC26		METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	\$0.00
Total			18	\$1,688,903.55	100%	0	\$0.00		\$0.00
3138ASC34		METLIFE BANK, NA	7	\$1,538,741.64	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,538,741.64	100%	0	\$0.00		\$0.00
3138ASC42		METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	\$0.00
Total			16	\$5,201,288.00	100%	0	\$0.00		\$0.00

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3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,462,769.00	100%	0	\$0.00		0	\$0.00
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,524,878.49	100%	0	\$0.00		0	\$0.00
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,062.00	100%	0	\$0.00		0	\$0.00
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,606.00	100%	0	\$0.00		0	\$0.00
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,414.00	100%	0	\$0.00		0	\$0.00
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,273.51	100%	0	\$0.00		0	\$0.00
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,117,598.44	100%	0	\$0.00		0	\$0.00
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,042,978.79	100%	0	\$0.00		0	\$0.00
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,859,772.50	100%	0	\$0.00		0	\$0.00
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,300.00	100%	0	\$0.00		0	\$0.00
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,305.00	100%	0	\$0.00		0	\$0.00
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,181,965.73	100%	0	\$0.00		0	\$0.00
3138ASCU4	METLIFE BANK, NA		4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,346,437.19	100%	0	\$0.00		0	\$0.00
3138ASCV2	METLIFE BANK, NA		3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,298.89	100%	0	\$0.00		0	\$0.00
3138ASCW0	METLIFE BANK, NA		3	\$796,176.00	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,068,676.00	100%	0	\$0.00		0	\$0.00
3138ASCX8	METLIFE BANK, NA		20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,827.29	100%	0	\$0.00		0	\$0.00
3138ASCY6	METLIFE BANK, NA		12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,221.89	100%	0	\$0.00		0	\$0.00
3138ASCZ3	METLIFE BANK, NA		18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,036,397.91	100%	0	\$0.00		0	\$0.00
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		4	\$1,198,555.93	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,205.50	100%	0	\$0.00		0	\$0.00
3138ASD82	Unavailable		16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,654,021.85	100%	0	\$0.00		0	\$0.00
3138ASD90	Unavailable		59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,999,746.26	100%	0	\$0.00		0	\$0.00
3138ASEA6	Unavailable		8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,025.67	100%	0	\$0.00		0	\$0.00
3138ASED0	FRANKLIN AMERICAN MORTGAGE		2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,428,301.98	100%	0	\$0.00		0	\$0.00
3138ASEE8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,446,692.19	100%	0	\$0.00		0	\$0.00
3138ASF31		QUICKEN LOANS INC	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,321,900.00	100%	0	\$0.00		0	\$0.00
3138ASF49		QUICKEN LOANS INC	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,214,175.00	100%	0	\$0.00		0	\$0.00
3138ASF56		QUICKEN LOANS INC	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,462.68	100%	0	\$0.00		0	\$0.00
3138ASF64		QUICKEN LOANS INC	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,159.32	100%	0	\$0.00		0	\$0.00
3138ASF72		QUICKEN LOANS INC	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,529,927.57	100%	0	\$0.00		0	\$0.00
3138ASF80		QUICKEN LOANS INC	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,160,550.00	100%	0	\$0.00		0	\$0.00
3138ASF98		QUICKEN LOANS INC	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,725.00	100%	0	\$0.00		0	\$0.00
3138ASFK3		Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,843,642.67	100%	0	\$0.00		0	\$0.00
3138ASFL1		Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,745.24	100%	0	\$0.00		0	\$0.00
3138ASFP2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,225.00	100%	0	\$0.00		0	\$0.00

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3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,019,579.88	100%	0	\$0.00		0	\$0.00
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,576,263.90	100%	0	\$0.00		0	\$0.00
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,778,662.21	100%	0	\$0.00		0	\$0.00
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,593,474.11	100%	0	\$0.00		0	\$0.00
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,178,438.67	100%	0	\$0.00		0	\$0.00
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,703,046.92	100%	0	\$0.00		0	\$0.00
3138ASFW7	Unavailable	6	\$1,319,770.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,770.75	100%	0	\$0.00		0	\$0.00
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,573.71	100%	0	\$0.00		0	\$0.00
3138ASFY3	QUICKEN LOANS INC	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,518,237.21	100%	0	\$0.00		0	\$0.00
3138ASFZ0	QUICKEN LOANS INC	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,862.24	100%	0	\$0.00		0	\$0.00
3138ASG22	QUICKEN LOANS INC	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,251,052.35	100%	0	\$0.00		0	\$0.00
3138ASG30	QUICKEN LOANS INC	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,598,628.00	100%	0	\$0.00		0	\$0.00
3138ASG48		QUICKEN LOANS INC	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,600.00	100%	0	\$0.00		0	\$0.00
3138ASG55		QUICKEN LOANS INC	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,828,975.00	100%	0	\$0.00		0	\$0.00
3138ASG63		QUICKEN LOANS INC	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,235.68	100%	0	\$0.00		0	\$0.00
3138ASG71		QUICKEN LOANS INC	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,350.00	100%	0	\$0.00		0	\$0.00
3138ASG89		QUICKEN LOANS INC	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00
3138ASGA4		QUICKEN LOANS INC	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,700.00	100%	0	\$0.00		0	\$0.00
3138ASGB2		QUICKEN LOANS INC	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,284,897.77	100%	0	\$0.00		0	\$0.00
3138ASGC0		QUICKEN LOANS INC	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00
3138ASGE6		QUICKEN LOANS INC	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00
3138ASGG1		QUICKEN LOANS INC	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,756,880.77	100%	0	\$0.00		0	\$0.00
3138ASGH9		QUICKEN LOANS INC	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,156,100.00	100%	0	\$0.00		0	\$0.00
3138ASGJ5		QUICKEN LOANS INC	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,075.00	100%	0	\$0.00		0	\$0.00
3138ASGK2		QUICKEN LOANS INC	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,960,689.34	100%	0	\$0.00		0	\$0.00
3138ASGL0		QUICKEN LOANS INC	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,200.00	100%	0	\$0.00		0	\$0.00

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3138ASGM8	QUICKEN LOANS INC	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,523,506.64	100%	0	\$0.00		0	\$0.00
3138ASGN6	QUICKEN LOANS INC	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,154,125.00	100%	0	\$0.00		0	\$0.00
3138ASGQ9	QUICKEN LOANS INC	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,780,650.00	100%	0	\$0.00		0	\$0.00
3138ASGR7	QUICKEN LOANS INC	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,247,275.00	100%	0	\$0.00		0	\$0.00
3138ASGS5	QUICKEN LOANS INC	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,139,925.00	100%	0	\$0.00		0	\$0.00
3138ASGT3	QUICKEN LOANS INC	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,929,800.00	100%	0	\$0.00		0	\$0.00
3138ASGV8	QUICKEN LOANS INC	3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,883,050.00	100%	0	\$0.00		0	\$0.00
3138ASGW6	QUICKEN LOANS INC	5	\$1,278,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,278,400.00	100%	0	\$0.00		0	\$0.00
3138ASGX4	QUICKEN LOANS INC	14	\$1,905,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,800.00	100%	0	\$0.00		0	\$0.00
3138ASGY2	QUICKEN LOANS INC	14	\$1,327,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,275.00	100%	0	\$0.00		0	\$0.00
3138ASGZ9	QUICKEN LOANS INC	11	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,250.00	100%	0	\$0.00		0	\$0.00
3138ASH21	QUICKEN LOANS INC	20	\$1,471,825.00	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,979,825.00	100%	0	\$0.00		0	\$0.00
3138ASH39	QUICKEN LOANS INC	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,473,850.00	100%	0	\$0.00		0	\$0.00
3138ASH47	QUICKEN LOANS INC	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,025.00	100%	0	\$0.00		0	\$0.00
3138ASH54		QUICKEN LOANS INC	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,810,700.00	100%	0	\$0.00		0	\$0.00
3138ASH62		QUICKEN LOANS INC	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,584,720.00	100%	0	\$0.00		0	\$0.00
3138ASH70		QUICKEN LOANS INC	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,970,025.00	100%	0	\$0.00		0	\$0.00
3138ASH88		QUICKEN LOANS INC	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,011,179.87	100%	0	\$0.00		0	\$0.00
3138ASH96		QUICKEN LOANS INC	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,578,875.00	100%	0	\$0.00		0	\$0.00
3138ASHB1		QUICKEN LOANS INC	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,135,075.00	100%	0	\$0.00		0	\$0.00
3138ASHC9		QUICKEN LOANS INC	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00
3138ASHE5		QUICKEN LOANS INC	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,338,775.00	100%	0	\$0.00		0	\$0.00
3138ASHF2		QUICKEN LOANS INC	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,661,075.00	100%	0	\$0.00		0	\$0.00
3138ASHG0		QUICKEN LOANS INC	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,268,225.00	100%	0	\$0.00		0	\$0.00
3138ASHH8		QUICKEN LOANS INC	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00
3138ASHJ4		QUICKEN LOANS INC	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00
3138ASHK1		QUICKEN LOANS INC	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00
3138ASHL9	QUICKEN LOANS INC		52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,261,375.00	100%	0	\$0.00		0	\$0.00
3138ASHM7	QUICKEN LOANS INC		53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,992,620.06	100%	0	\$0.00		0	\$0.00
3138ASHN5	QUICKEN LOANS INC		14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,372,328.19	100%	0	\$0.00		0	\$0.00
3138ASHP0	QUICKEN LOANS INC		8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,464,425.00	100%	0	\$0.00		0	\$0.00
3138ASHQ8	QUICKEN LOANS INC		10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,417,500.00	100%	0	\$0.00		0	\$0.00
3138ASHR6	QUICKEN LOANS INC		6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,700.00	100%	0	\$0.00		0	\$0.00
3138ASHS4	QUICKEN LOANS INC		16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,481,150.00	100%	0	\$0.00		0	\$0.00
3138ASHT2	QUICKEN LOANS INC		12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,535,875.00	100%	0	\$0.00		0	\$0.00
3138ASHU9	QUICKEN LOANS INC		10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,156,260.29	100%	0	\$0.00		0	\$0.00
3138ASHV7	QUICKEN LOANS INC		22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,448,110.17	100%	0	\$0.00		0	\$0.00
3138ASHW5	QUICKEN LOANS INC		7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,475.00	100%	0	\$0.00		0	\$0.00
3138ASHX3	QUICKEN LOANS INC		5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,600.00	100%	0	\$0.00		0	\$0.00
3138ASHY1	QUICKEN LOANS INC		7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,975,200.00	100%	0	\$0.00		0	\$0.00

3138ASHZ8		QUICKEN LOANS INC	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,465,200.00	100%	0	\$0.00		0	\$0.00
3138ASJ29		NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,023.61	100%	0	\$0.00		0	\$0.00
3138ASJ37		NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,701,604.98	100%	0	\$0.00		0	\$0.00
3138ASJ45		NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,334.88	100%	0	\$0.00		0	\$0.00
3138ASJ52		NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,014,523.54	100%	0	\$0.00		0	\$0.00
3138ASJ60		NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,690,092.70	100%	0	\$0.00		0	\$0.00
3138ASJA1		QUICKEN LOANS INC	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,677,381.05	100%	0	\$0.00		0	\$0.00
3138ASJB9		FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,337,518.15	100%	0	\$0.00		0	\$0.00
3138ASJC7		FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,252,682.60	100%	0	\$0.00		0	\$0.00
3138ASJD5		FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,326,215.61	100%	0	\$0.00		0	\$0.00
3138ASJE3		FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,719.04	100%	0	\$0.00		0	\$0.00
3138ASJF0		FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,420,587.78	100%	0	\$0.00		0	\$0.00
3138ASJG8		FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,726,213.60	100%	0	\$0.00		0	\$0.00
3138ASJH6		FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,042,773.29	100%	0	\$0.00		0	\$0.00
3138ASJJ2		FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,142.57	100%	0	\$0.00		0	\$0.00
3138ASJK9		FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,798,696.79	100%	0	\$0.00		0	\$0.00
3138ASJL7		CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,013.92	100%	0	\$0.00		0	\$0.00
3138ASJN3		NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,491,181.72	100%	0	\$0.00		0	\$0.00
3138ASJP8		NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,803,172.20	100%	0	\$0.00		0	\$0.00
3138ASJQ6		NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,475.56	100%	0	\$0.00		0	\$0.00
3138ASJR4		NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,686,646.01	100%	0	\$0.00		0	\$0.00
3138ASJS2		NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,798,944.95	100%	0	\$0.00		0	\$0.00
3138ASJT0		NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,116,003.12	100%	0	\$0.00		0	\$0.00
3138ASJU7		NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,243,555.02	100%	0	\$0.00		0	\$0.00
3138ASJV5		NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,871,199.72	100%	0	\$0.00		0	\$0.00
3138ASJW3		NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,612,907.97	100%	0	\$0.00		0	\$0.00
3138ASJX1		NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,532,828.67	100%	0	\$0.00		0	\$0.00
3138ASJY9		NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,323.19	100%	0	\$0.00		0	\$0.00
3138ASJZ6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,873.15	100%	0	\$0.00		0	\$0.00
3138ASK27		BANK OF AMERICA, N.A	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,140,945.31	100%	0	\$0.00		0	\$0.00
3138ASK35		BANK OF AMERICA, N.A	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,179,964.41	100%	0	\$0.00		0	\$0.00
3138ASK43		BANK OF AMERICA, N.A	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,001,228.16	100%	0	\$0.00		0	\$0.00
3138ASK50		BANK OF AMERICA,	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,015,800.38	100%	0	\$0.00		0	\$0.00
3138ASK68	BANK OF AMERICA, N.A	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,037,580.30	100%	0	\$0.00		0	\$0.00
3138ASK76	BANK OF AMERICA, N.A	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,059,330.23	100%	0	\$0.00		0	\$0.00
3138ASK84	BANK OF AMERICA, N.A	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,008,462.57	100%	0	\$0.00		0	\$0.00
3138ASK92	BANK OF AMERICA, N.A	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,003,339.95	100%	0	\$0.00		0	\$0.00
3138ASKB7	Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,546,187.32	100%	0	\$0.00		0	\$0.00
3138ASKC5	Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,760,733.77	100%	0	\$0.00		0	\$0.00
3138ASKD3	Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,974,683.86	100%	0	\$0.00		0	\$0.00
3138ASKE1	Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,260.56	100%	0	\$0.00		0	\$0.00
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,736.01	100%	0	\$0.00		0	\$0.00
3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,092,957.82	100%	0	\$0.00		0	\$0.00
3138ASKK7	Unavailable		8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,045.06	100%	0	\$0.00		0	\$0.00
3138ASKM3	Unavailable		8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,095,549.59	100%	0	\$0.00		0	\$0.00
3138ASKN1	Unavailable		6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,306.88	100%	0	\$0.00		0	\$0.00
3138ASKP6	Unavailable		9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,613.79	100%	0	\$0.00		0	\$0.00
3138ASKQ4	Unavailable		21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,868,297.86	100%	0	\$0.00		0	\$0.00
3138ASKR2	Unavailable		17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,260.61	100%	0	\$0.00		0	\$0.00
3138ASKS0	Unavailable		17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,198,054.92	100%	0	\$0.00		0	\$0.00
3138ASKT8	Unavailable		11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,328,145.45	100%	0	\$0.00		0	\$0.00
3138ASKU5	Unavailable		4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,723.40	100%	0	\$0.00		0	\$0.00
3138ASKW1	CROWN MORTGAGE COMPANY		5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
3138ASKX9	BANK OF AMERICA, N.A		17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,019,260.87	100%	0	\$0.00		0	\$0.00
3138ASKY7	BANK OF AMERICA, N.A		17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,105,596.55	100%	0	\$0.00		0	\$0.00
3138ASKZ4	BANK OF AMERICA, N.A		40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0.00

Total			74	\$20,189,947.83	100%	0	\$0.00		0	\$0.00
3138ASL26	BANK OF AMERICA, N.A		242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.00
Total			298	\$20,099,098.92	100%	0	\$0.00		0	\$0.00
3138ASL34	BANK OF AMERICA, N.A		33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,097,716.02	100%	0	\$0.00		0	\$0.00
3138ASL42	BANK OF AMERICA, N.A		24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,110,286.41	100%	0	\$0.00		0	\$0.00
3138ASL59	BANK OF AMERICA, N.A		42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,802.15	100%	0	\$0.00		0	\$0.00
3138ASL67	BANK OF AMERICA, N.A		19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,153,031.87	100%	0	\$0.00		0	\$0.00
3138ASL75	BANK OF AMERICA, N.A		75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,001,613.36	100%	0	\$0.00		0	\$0.00
3138ASL91	BANK OF AMERICA, N.A		27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,650,267.90	100%	0	\$0.00		0	\$0.00
3138ASLA8	BANK OF AMERICA, N.A		8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,005,143.13	100%	0	\$0.00		0	\$0.00
3138ASLB6	BANK OF AMERICA, N.A		113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$100,578,733.10	100%	0	\$0.00		0	\$0.00

3138ASLC4	BANK OF AMERICA, N.A	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,021,454.06	100%	0	\$0.00		0	\$0.00
3138ASLD2	BANK OF AMERICA, N.A	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0.00
3138ASLE0	BANK OF AMERICA, N.A	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$0.00
3138ASLF7	BANK OF AMERICA, N.A	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0.00
3138ASLG5	BANK OF AMERICA, N.A	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$0.00
3138ASLH3	BANK OF AMERICA, N.A	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,004,686.00	100%	0	\$0.00		0	\$0.00
3138ASLJ9	BANK OF AMERICA, N.A	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,111,586.03	100%	0	\$0.00		0	\$0.00
3138ASLK6	BANK OF AMERICA, N.A	83	\$8,036,822.09	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,024,206.69	100%	0	\$0.00		0	\$0.00
3138ASLL4	BANK OF AMERICA, N.A	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0.00
Total		210	\$60,441,098.06	100%	0	\$0.00		0	\$0.00

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3138ASLM2	BANK OF AMERICA, N.A	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,051,399.18	100%	0	\$0.00		0	\$0.00
3138ASLQ3	BANK OF AMERICA, N.A	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$0.00
3138ASLR1	BANK OF AMERICA, N.A	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,011,508.00	100%	0	\$0.00		0	\$0.00
3138ASLS9	BANK OF AMERICA, N.A	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$0.00
3138ASLT7	BANK OF AMERICA, N.A	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,156,030.00	100%	0	\$0.00		0	\$0.00
3138ASLU4	BANK OF AMERICA, N.A	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$0.00
3138ASLV2	BANK OF AMERICA, N.A	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$0.00
3138ASLW0	BANK OF AMERICA, N.A	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0.00
3138ASLX8	BANK OF AMERICA, N.A	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0.00
3138ASLY6	BANK OF AMERICA, N.A	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.00

3138ASLZ3	BANK OF AMERICA, N.A	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0.00
3138ASM25	BANK OF AMERICA, N.A	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0.00
3138ASM33	BANK OF AMERICA, N.A	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0.00
3138ASM41	BANK OF AMERICA, N.A	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$0.00
3138ASM58	BANK OF AMERICA, N.A	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0.00
3138ASM66	BANK OF AMERICA, N.A	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,018,376.75	100%	0	\$0.00		0	\$0.00
3138ASM74	BANK OF AMERICA, N.A	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,043,450.82	100%	0	\$0.00		0	\$0.00
3138ASM82	BANK OF AMERICA, N.A	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,128,882.49	100%	0	\$0.00		0	\$0.00
3138ASM90	BANK OF AMERICA, N.A	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,046.86	100%	0	\$0.00		0	\$0.00

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3138ASMA7	BANK OF AMERICA, N.A	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,652,285.94	100%	0	\$0.00		0	\$0.00
3138ASMB5	BANK OF AMERICA, N.A	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,253,103.84	100%	0	\$0.00		0	\$0.00
3138ASMC3	BANK OF AMERICA, N.A	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,858,943.41	100%	0	\$0.00		0	\$0.00
3138ASMD1	BANK OF AMERICA, N.A	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,824,655.00	100%	0	\$0.00		0	\$0.00
3138ASME9	BANK OF AMERICA, N.A	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$0.00
3138ASMF6	BANK OF AMERICA, N.A	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,273,872.00	100%	0	\$0.00		0	\$0.00
3138ASMG4	BANK OF AMERICA, N.A	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,898,984.54	100%	0	\$0.00		0	\$0.00
3138ASMH2	BANK OF AMERICA, N.A	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,918,672.89	100%	0	\$0.00		0	\$0.00
3138ASMJ8	BANK OF AMERICA, N.A	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,797,186.00	100%	0	\$0.00		0	\$0.00
3138ASMK5	BANK OF AMERICA, N.A	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,692,831.42	100%	0	\$0.00		0	\$0.00
3138ASML3	BANK OF AMERICA, N.A	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,422,251.01	100%	0	\$0.00		0	\$0.00
3138ASMM1	BANK OF AMERICA, N.A		5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,494.17	100%	0	\$0.00		0	\$0.00
3138ASMN9	BANK OF AMERICA, N.A		77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,007,792.45	100%	0	\$0.00		0	\$0.00
3138ASMP4	BANK OF AMERICA, N.A		10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,201,227.72	100%	0	\$0.00		0	\$0.00
3138ASMQ2	BANK OF AMERICA, N.A		24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,002,095.73	100%	0	\$0.00		0	\$0.00
3138ASMR0	BANK OF AMERICA, N.A		7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,893.31	100%	0	\$0.00		0	\$0.00
3138ASMS8	BANK OF AMERICA, N.A		8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,089,134.00	100%	0	\$0.00		0	\$0.00
3138ASMT6	BANK OF AMERICA, N.A		61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,277,162.71	100%	0	\$0.00		0	\$0.00
3138ASMU3	BANK OF AMERICA, N.A		61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,518,192.50	100%	0	\$0.00		0	\$0.00
3138ASMV1	BANK OF AMERICA, N.A		7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,084,074.00	100%	0	\$0.00		0	\$0.00

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3138ASMW9	BANK OF AMERICA, N.A	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0.00
3138ASMX7	BANK OF AMERICA, N.A	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0.00
3138ASMY5	BANK OF AMERICA, N.A	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0.00
3138ASMZ2	BANK OF AMERICA, N.A	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0.00
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0.00
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$0.00
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,640,948.28	100%	0	\$0.00		0	\$0.00
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,297.14	100%	0	\$0.00		0	\$0.00
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,249.95	100%	0	\$0.00		0	\$0.00
3138ASN73	Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$54,996,297.73	100%	0	\$0.00		0	\$0.00
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,950,951.09	100%	0	\$0.00		0	\$0.00
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,846,448.89	100%	0	\$0.00		0	\$0.00
3138ASNA6		41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
		Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,002,124.09	100%	0	\$0.00		0	\$0.00
3138ASNB4		BANK OF AMERICA, N.A	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,018,658.01	100%	0	\$0.00		0	\$0.00
3138ASNC2		BANK OF AMERICA, N.A	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,924.93	100%	0	\$0.00		0	\$0.00
3138ASND0		BANK OF AMERICA, N.A	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,106,290.97	100%	0	\$0.00		0	\$0.00
3138ASNE8		BANK OF AMERICA, N.A	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,095,118.28	100%	0	\$0.00		0	\$0.00
3138ASNF5		BANK OF AMERICA, N.A	92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,082,107.78	100%	0	\$0.00		0	\$0.00
3138ASNG3		BANK OF AMERICA, N.A	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,126,180.15	100%	0	\$0.00		0	\$0.00
3138ASNH1		BANK OF AMERICA, N.A	48	\$7,762,121.78	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,089,283.91	100%	0	\$0.00		0	\$0.00
3138ASNJ7		BANK OF AMERICA, N.A	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,376,868.20	100%	0	\$0.00		0	\$0.00
3138ASNK4		BANK OF AMERICA, N.A	39	\$9,694,107.16	96.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,051,245.12	100%	0	\$0.00		0	\$0.00
3138ASNL2		BANK OF AMERICA, N.A	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,076,744.11	100%	0	\$0.00		0	\$0.00
3138ASNM0		BANK OF AMERICA, N.A	74	\$20,593,069.26	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,280,137.40	100%	0	\$0.00		0	\$0.00
3138ASNN8		BANK OF AMERICA, N.A	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,096,112.26	100%	0	\$0.00		0	\$0.00
3138ASNP3		BANK OF AMERICA, N.A	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,521.53	100%	0	\$0.00		0	\$0.00
3138ASNQ1		BANK OF AMERICA, N.A	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00
3138ASNR9		BANK OF AMERICA, N.A	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,007,977.42	100%	0	\$0.00		0	\$0.00
3138ASNS7		BANK OF AMERICA, N.A	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,034,031.50	100%	0	\$0.00		0	\$0.00
3138ASNT5		BANK OF AMERICA, N.A	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,018,683.00	100%	0	\$0.00		0	\$0.00
3138ASNU2		BANK OF AMERICA, N.A	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00

Total			61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00
3138ASNVO		Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,588.10	100%	0	\$0.00		0	\$0.00
3138ASNW8		Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,120.55	100%	0	\$0.00		0	\$0.00
3138ASNX6		BANK OF AMERICA, N.A	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,012,809.94	100%	0	\$0.00		0	\$0.00
3138ASNZ1		BANK OF AMERICA, N.A	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,468,551.86	100%	0	\$0.00		0	\$0.00
3138ASP22		Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,526.12	100%	0	\$0.00		0	\$0.00
3138ASP30		Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,786,331.18	100%	0	\$0.00		0	\$0.00
3138ASP48		Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,564.16	100%	0	\$0.00		0	\$0.00
3138ASP55		Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,051,397.56	100%	0	\$0.00		0	\$0.00
3138ASP63		Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,316.38	100%	0	\$0.00		0	\$0.00
3138ASP71		Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,473,398.51	100%	0	\$0.00		0	\$0.00
3138ASP89		Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,987,726.42	100%	0	\$0.00		0	\$0.00
3138ASP97		Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,891,491.52	100%	0	\$0.00		0	\$0.00
3138ASPA4		Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,896,940.92	100%	0	\$0.00		0	\$0.00
3138ASPB2		Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,456,005.03	100%	0	\$0.00		0	\$0.00
3138ASPC0	Unavailable		158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$42,066,258.85	100%	0	\$0.00		0	\$0.00
3138ASPD8	Unavailable		20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,768,796.77	100%	0	\$0.00		0	\$0.00
3138ASPE6	Unavailable		13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,057.18	100%	0	\$0.00		0	\$0.00
3138ASPF3	Unavailable		57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,339,222.60	100%	0	\$0.00		0	\$0.00
3138ASPG1	Unavailable		7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,967.66	100%	0	\$0.00		0	\$0.00
3138ASPJ5	Unavailable		18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,661.30	100%	0	\$0.00		0	\$0.00
3138ASPL0	Unavailable		70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,725,950.81	100%	0	\$0.00		0	\$0.00
3138ASPM8	Unavailable		5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,613.45	100%	0	\$0.00		0	\$0.00
3138ASPN6	Unavailable		10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,781.01	100%	0	\$0.00		0	\$0.00
3138ASPP1	Unavailable		7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,145.52	100%	0	\$0.00		0	\$0.00
3138ASPP9	Unavailable		35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,469,957.83	100%	0	\$0.00		0	\$0.00
3138ASPR7	Unavailable		14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,770,678.56	100%	0	\$0.00		0	\$0.00
3138ASPS5	Unavailable		31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,949,986.87	100%	0	\$0.00		0	\$0.00
3138ASPT3	Unavailable		27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,210,332.36	100%	0	\$0.00		0	\$0.00
3138ASPU0	Unavailable		9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,149,491.98	100%	0	\$0.00		0	\$0.00
3138ASPV8	Unavailable		16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,747,450.95	100%	0	\$0.00		0	\$0.00
3138ASPW6	Unavailable		6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,450.75	100%	0	\$0.00		0	\$0.00
3138ASPX4	Unavailable		16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,335.72	100%	0	\$0.00		0	\$0.00
3138ASPY2	Unavailable		9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,135.56	100%	0	\$0.00		0	\$0.00
3138ASPZ9	Unavailable		11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,561,841.95	100%	0	\$0.00		0	\$0.00
3138ASQ21	EVERBANK		83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,284,248.64	100%	0	\$0.00		0	\$0.00
3138ASQ39	EVERBANK		10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,544,482.51	100%	0	\$0.00		0	\$0.00
3138ASQ47	EVERBANK		24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,845,876.98	100%	0	\$0.00		0	\$0.00
3138ASQ54	EVERBANK		12	\$1,179,288.45	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,175.59	100%	0	\$0.00		0	\$0.00
3138ASQ62	EVERBANK		20	\$2,606,449.95	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,818,382.41	100%	0	\$0.00		0	\$0.00
3138ASQ70	EVERBANK		8	\$1,298,418.27	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,616,916.67	100%	0	\$0.00		0	\$0.00
3138ASQ88	EVERBANK		9	\$1,522,753.73	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,659,781.92	100%	0	\$0.00		0	\$0.00

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3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,484,915.12	100%	0	\$0.00		0	\$0.00
3138ASQE5	Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,825.09	100%	0	\$0.00		0	\$0.00
3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,170.24	100%	0	\$0.00		0	\$0.00
3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,359,997.76	100%	0	\$0.00		0	\$0.00
3138ASQH8	Unavailable	11	\$2,858,324.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,858,324.53	100%	0	\$0.00		0	\$0.00
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,136,367.45	100%	0	\$0.00		0	\$0.00
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,463,141.25	100%	0	\$0.00		0	\$0.00
3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,750,762.35	100%	0	\$0.00		0	\$0.00
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,041,082.68	100%	0	\$0.00		0	\$0.00
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,492,937.61	100%	0	\$0.00		0	\$0.00
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,575,271.32	100%	0	\$0.00		0	\$0.00
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,128,678.19	100%	0	\$0.00		0	\$0.00
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0.00
Total		243	\$37,344,960.36	100%	0	\$0.00		0	\$0.00
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,338,477.35	100%	0	\$0.00		0	\$0.00
3138ASQW5		EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,541,833.99	100%	0	\$0.00		0	\$0.00
3138ASQX3		EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,440,448.12	100%	0	\$0.00		0	\$0.00
3138ASQY1		EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,727,498.68	100%	0	\$0.00		0	\$0.00
3138ASQZ8		EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,173,921.14	100%	0	\$0.00		0	\$0.00
3138ASR20		WELLS FARGO BANK, N.A	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0.00
3138ASR38		WELLS FARGO BANK, N.A	367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0.00
Total			979	\$159,806,960.84	100%	0	\$0.00		0	\$0.00
3138ASR46		WELLS FARGO BANK, N.A	246	\$62,767,540.20	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0.00
3138ASR53		WELLS FARGO BANK, N.A	1,936	\$607,195,628.39	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0	\$0.00
Total			4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0.00
3138ASR61		WELLS FARGO BANK, N.A	1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$95,489,661.29	100%	0	\$0.00		0	\$0.00
3138ASR79		WELLS FARGO BANK, N.A	126	\$70,852,503.33	71.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$99,242,346.26	100%	0	\$0.00		0	\$0.00
3138ASR87		WELLS FARGO BANK, N.A	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0.00
3138ASR95		WELLS FARGO BANK, N.A	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0.00
3138ASRA2		EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,392,067.01	100%	0	\$0.00		0	\$0.00
3138ASRB0		EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,975,869.56	100%	0	\$0.00		0	\$0.00
3138ASRC8		EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,394.26	100%	0	\$0.00		0	\$0.00
3138ASRD6		EVERBANK	6	\$393,224.99	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,348.39	100%	0	\$0.00		0	\$0.00
3138ASRF1		EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,665,007.55	100%	0	\$0.00		0	\$0.00
3138ASRH7		EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,701,020.61	100%	0	\$0.00		0	\$0.00
3138ASRK0		EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,184,448.99	100%	0	\$0.00		0	\$0.00
3138ASRM6		EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,411,275.13	100%	0	\$0.00		0	\$0.00
3138ASRN4			146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,549,565.64	100%	0	\$0.00		0	\$0.00
3138ASRP9	WELLS FARGO BANK, N.A	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,851,523.16	100%	0	\$0.00		0	\$0.00
3138ASRQ7	WELLS FARGO BANK, N.A	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,415,520.77	100%	0	\$0.00		0	\$0.00
3138ASRR5	WELLS FARGO BANK, N.A	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$42,677,403.09	100%	0	\$0.00		0	\$0.00
3138ASRS3	WELLS FARGO BANK, N.A	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,495,759.88	100%	0	\$0.00		0	\$0.00
3138ASRT1	WELLS FARGO BANK, N.A	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$33,489,212.47	100%	0	\$0.00		0	\$0.00
3138ASRU8	WELLS FARGO BANK, N.A	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$100,153,983.09	100%	0	\$0.00		0	\$0.00
3138ASRV6	WELLS FARGO BANK, N.A	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.00
Total		219	\$125,935,868.08	100%	0	\$0.00		0	\$0.00
3138ASRW4	WELLS FARGO BANK, N.A	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.00
Total		260	\$150,421,215.91	100%	0	\$0.00		0	\$0.00
3138ASRX2	WELLS FARGO	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0.00
Total			262	\$149,770,833.57	100%	0	\$0.00		0	\$0.00
3138ASRY0		WELLS FARGO BANK, N.A	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,584,503.68	100%	0	\$0.00		0	\$0.00
3138ASRZ7		WELLS FARGO BANK, N.A	156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0.00
Total			429	\$42,176,269.41	100%	0	\$0.00		0	\$0.00
3138ASS29		WELLS FARGO BANK, N.A	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0.00
Total			489	\$133,212,810.50	100%	0	\$0.00		0	\$0.00
3138ASS37		WELLS FARGO BANK, N.A	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$23,262,150.94	100%	0	\$0.00		0	\$0.00
3138ASS45		WELLS FARGO BANK, N.A	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0.00
Total			668	\$43,870,817.85	100%	0	\$0.00		0	\$0.00
3138ASS52		WELLS FARGO BANK, N.A	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0.00
Total			634	\$62,175,214.12	100%	0	\$0.00		0	\$0.00
3138ASS60		WELLS FARGO BANK, N.A	882	\$114,147,943.82	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$0.00
Total			1,690	\$219,580,227.55	100%	0	\$0.00		0	\$0.00
3138ASS78		WELLS FARGO BANK, N.A	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0.00
Total			3,358	\$854,844,205.22	100%	0	\$0.00		0	\$0.00
3138ASS86		WELLS FARGO BANK, N.A	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0.00
Total			883	\$51,198,829.91	100%	0	\$0.00		0	\$0.00
3138ASS94		WELLS FARGO BANK, N.A	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.00
Total			351	\$34,263,220.10	100%	0	\$0.00		0	\$0.00
3138ASSA1		WELLS FARGO BANK, N.A	634	\$82,826,147.75	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.00
Total			1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0.00
3138ASSB9		WELLS FARGO BANK, N.A	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			1,270	\$206,149,469.92	100%	0	\$0.00		0	\$0.00
3138ASSC7		WELLS FARGO BANK, N.A	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.00
Total			561	\$150,835,431.68	100%	0	\$0.00		0	\$0.00
3138ASSD5		WELLS FARGO BANK, N.A	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.00
Total			1,717	\$503,750,765.32	100%	0	\$0.00		0	\$0.00
3138ASSE3		WELLS FARGO BANK, N.A	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.00
Total			2,148	\$614,023,781.45	100%	0	\$0.00		0	\$0.00
3138ASSF0		WELLS FARGO BANK, N.A	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,349,132.75	100%	0	\$0.00		0	\$0.00
3138ASSG8		WELLS FARGO BANK, N.A	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0.00
3138ASSH6		WELLS FARGO BANK, N.A	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.00

Total			547	\$53,330,954.77	100%	0	\$0.00		0	\$0.00
3138ASSJ2		WELLS FARGO BANK, N.A	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.00
Total			466	\$59,803,083.23	100%	0	\$0.00		0	\$0.00
3138ASSK9		WELLS FARGO BANK, N.A	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,439,529.85	100%	0	\$0.00		0	\$0.00
3138ASSL7		WELLS FARGO BANK, N.A	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,413,605.44	100%	0	\$0.00		0	\$0.00
3138ASSM5		WELLS FARGO BANK, N.A	28	\$9,109,056.86	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,365,196.07	55.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,474,252.93	100%	0	\$0.00		0	\$0.00
3138ASSN3		WELLS FARGO BANK, N.A	15	\$882,444.17	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,488,067.62	100%	0	\$0.00		0	\$0.00
3138ASSP8		WELLS FARGO BANK, N.A	7	\$686,823.80	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,326,818.25	100%	0	\$0.00		0	\$0.00
3138ASSQ6		WELLS FARGO BANK, N.A	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,591.13	100%	0	\$0.00		0	\$0.00
3138ASSR4		WELLS FARGO BANK, N.A	14	\$3,133,523.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,523.15	100%	0	\$0.00		0	\$0.00
3138ASSS2		WELLS FARGO BANK, N.A	24	\$5,637,157.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,637,157.55	100%	0	\$0.00		0	\$0.00
3138ASST0		WELLS FARGO	3	\$1,312,811.38	83.81%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,566,334.38	100%	0	\$0.00		0	\$0.00
3138ASSW3		WELLS FARGO BANK, N.A	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,789,117.00	100%	0	\$0.00		0	\$0.00
3138ASSX1		WELLS FARGO BANK, N.A	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00
Total			269	\$19,080,814.17	100%	0	\$0.00		0	\$0.00
3138ASSY9		WELLS FARGO BANK, N.A	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00
Total			431	\$42,384,125.65	100%	0	\$0.00		0	\$0.00
3138ASSZ6		WELLS FARGO BANK, N.A	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,300,566.93	100%	0	\$0.00		0	\$0.00
3138ASTA0		WELLS FARGO BANK, N.A	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,711,715.39	100%	0	\$0.00		0	\$0.00
3138ASTB8		WELLS FARGO BANK, N.A	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,519,395.22	100%	0	\$0.00		0	\$0.00
3138ASTC6		WELLS FARGO BANK, N.A	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,409,214.67	100%	0	\$0.00		0	\$0.00
3138ASTD4		WELLS FARGO BANK, N.A	8	\$944,478.92	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,055,160.29	100%	0	\$0.00		0	\$0.00
3138ASTE2		WELLS FARGO BANK, N.A	30	\$1,587,899.03	69.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,300,374.23	100%	0	\$0.00		0	\$0.00
3138ASTF9		WELLS FARGO BANK, N.A	139	\$33,451,606.02	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0.00
Total			408	\$92,980,844.94	100%	0	\$0.00		0	\$0.00
3138ASTG7		WELLS FARGO BANK, N.A	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$20,098,639.67	100%	0	\$0.00		0	\$0.00
3138ASTJ1		WELLS FARGO BANK, N.A	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$12,523,807.19	100%	0	\$0.00		0	\$0.00
3138ASTK8		WELLS FARGO BANK, N.A	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,608,513.61	100%	0	\$0.00		0	\$0.00
3138ASTL6		WELLS FARGO BANK, N.A	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,605,939.58	100%	0	\$0.00		0	\$0.00
3138ASTM4		WELLS FARGO BANK, N.A	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,250.68	100%	0	\$0.00		0	\$0.00
3138ASTN2		Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,500.00	100%	0	\$0.00		0	\$0.00
3138ASU34		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,406.61	100%	0	\$0.00		0	\$0.00
3138ASU59		PNC BANK, N.A	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,100,153.59	100%	0	\$0.00		0	\$0.00
3138ASU67		PNC BANK, N.A	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,059,530.83	100%	0	\$0.00		0	\$0.00

3138ASU75	PNC BANK, N.A	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,454,436.61	100%	0	\$0.00		0	\$0.00
3138ASU83	PNC BANK, N.A	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,255,940.87	100%	0	\$0.00		0	\$0.00
3138ASU91	PNC BANK, N.A	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,945,949.29	100%	0	\$0.00		0	\$0.00
3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,010,700.80	100%	0	\$0.00		0	\$0.00
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,505,914.25	100%	0	\$0.00		0	\$0.00
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,079,273.60	100%	0	\$0.00		0	\$0.00
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,374,761.31	100%	0	\$0.00		0	\$0.00
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,334,475.17	100%	0	\$0.00		0	\$0.00
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,008,059.39	100%	0	\$0.00		0	\$0.00
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,487,707.75	100%	0	\$0.00		0	\$0.00
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00

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3138ASVA7	PNC BANK, N.A	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,344,710.79	100%	0	\$0.00		0	\$0.00
3138ASVB5	PNC BANK, N.A	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,137.43	100%	0	\$0.00		0	\$0.00
3138ASVC3	PNC BANK, N.A	34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$0.00
3138ASVD1	PNC BANK, N.A	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,826,527.85	100%	0	\$0.00		0	\$0.00
3138ASVE9	PNC BANK, N.A	26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,769,820.46	100%	0	\$0.00		0	\$0.00
3138ASVF6	PNC BANK, N.A	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$0.00
3138ASVG4	PNC BANK, N.A	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,233,675.42	100%	0	\$0.00		0	\$0.00
3138ASVH2	PNC BANK, N.A	21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,114,496.81	100%	0	\$0.00		0	\$0.00
3138ASVJ8	PNC BANK, N.A	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,254.22	100%	0	\$0.00		0	\$0.00
3138ASVK5	PNC BANK, N.A	13	\$1,260,933.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,933.56	100%	0	\$0.00		0	\$0.00
3138ASVN9	PNC BANK, N.A	9	\$2,818,799.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,818,799.14	100%	0	\$0.00		0	\$0.00
3138ASVP4	PNC BANK, N.A	8	\$2,052,095.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,052,095.23	100%	0	\$0.00		0	\$0.00
3138ASVQ2	PNC BANK, N.A	7	\$1,728,704.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,728,704.01	100%	0	\$0.00		0	\$0.00
3138ASVS8	PNC BANK, N.A	5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,161.92	100%	0	\$0.00		0	\$0.00
3138ASVT6	PNC BANK, N.A	5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,213,396.63	100%	0	\$0.00		0	\$0.00

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3138ASVU3		PNC BANK, N.A	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,223,828.65	100%	0	\$0.00		0	\$0.00
3138ASVV1		PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,052,086.91	100%	0	\$0.00		0	\$0.00
3138ASVW9		PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,461,359.52	100%	0	\$0.00		0	\$0.00
3138ASVX7		PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,798,654.66	100%	0	\$0.00		0	\$0.00
3138ASVY5		PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
3138ASVZ2		PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,910.18	100%	0	\$0.00		0	\$0.00
3138ASW24		PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,364.54	100%	0	\$0.00		0	\$0.00
3138ASW32		PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,900,179.56	100%	0	\$0.00		0	\$0.00
3138ASW40		PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,740.10	100%	0	\$0.00		0	\$0.00
3138ASW57		PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,455,646.37	100%	0	\$0.00		0	\$0.00

3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,033,187.70	44.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,523,783.82	100%	0	\$0.00		0	\$0.00
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,004,512.73	100%	0	\$0.00		0	\$0.00
3138ASW81	Unavailable	10	\$2,836,831.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,836,831.13	100%	0	\$0.00		0	\$0.00
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,513,322.85	100%	0	\$0.00		0	\$0.00
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,721,683.77	100%	0	\$0.00		0	\$0.00
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0.00
Total		708	\$190,272,220.15	100%	0	\$0.00		0	\$0.00
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,899,866.15	30.22%	0	\$0.00	NA	0	\$0.00
Total		467	\$102,255,779.76	100%	0	\$0.00		0	\$0.00
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,645,400.08	100%	0	\$0.00		0	\$0.00
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0.00
Total		94	\$29,566,336.83	100%	0	\$0.00		0	\$0.00
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,798,633.14	100%	0	\$0.00		0	\$0.00
3138ASWH1		PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,181,164.80	100%	0	\$0.00		0	\$0.00
3138ASWJ7		PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,095,400.12	100%	0	\$0.00		0	\$0.00
3138ASWK4		PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,931,206.30	100%	0	\$0.00		0	\$0.00
3138ASWL2		PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,929,744.75	100%	0	\$0.00		0	\$0.00
3138ASWM0		PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,064,882.66	100%	0	\$0.00		0	\$0.00
3138ASWN8		PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$45,084,592.54	100%	0	\$0.00		0	\$0.00
3138ASWP3		PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$37,556,974.25	100%	0	\$0.00		0	\$0.00
3138ASWQ1		PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,473,670.57	100%	0	\$0.00		0	\$0.00
3138ASWR9		PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,349,969.95	100%	0	\$0.00		0	\$0.00
3138ASWS7	PHH MORTGAGE CORPORATION		76	\$4,623,409.66	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,709,734.06	100%	0	\$0.00		0	\$0.00
3138ASWT5	PHH MORTGAGE CORPORATION		35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,669,470.73	100%	0	\$0.00		0	\$0.00
3138ASWU2	PHH MORTGAGE CORPORATION		7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,449.42	100%	0	\$0.00		0	\$0.00
3138ASWV0	PHH MORTGAGE CORPORATION		4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,501.00	100%	0	\$0.00		0	\$0.00
3138ASWW8	PHH MORTGAGE CORPORATION		83	\$11,447,600.15	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,764,277.26	100%	0	\$0.00		0	\$0.00
3138ASWX6	PHH MORTGAGE CORPORATION		36	\$2,004,201.87	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,511,109.41	100%	0	\$0.00		0	\$0.00
3138ASWY4	PHH MORTGAGE CORPORATION		58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,069,017.31	100%	0	\$0.00		0	\$0.00
3138ASWZ1	PHH MORTGAGE CORPORATION		13	\$3,414,422.21	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,594,422.21	100%	0	\$0.00		0	\$0.00
3138ASXA5	Unavailable		11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,400,711.00	100%	0	\$0.00		0	\$0.00
3138ASXB3			14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,833,557.64	100%	0	\$0.00		0	\$0.00
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,622,077.49	100%	0	\$0.00		0	\$0.00
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$35,149,534.20	100%	0	\$0.00		0	\$0.00
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,627,240.54	100%	0	\$0.00		0	\$0.00
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,298,496.23	100%	0	\$0.00		0	\$0.00
3138ASXG2	Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,333,844.73	100%	0	\$0.00		0	\$0.00
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,267,609.62	100%	0	\$0.00		0	\$0.00
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,092,609.00	100%	0	\$0.00		0	\$0.00
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,372,746.79	100%	0	\$0.00		0	\$0.00
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,958,340.48	100%	0	\$0.00		0	\$0.00

3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,047.11	45.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,156.76	100%	0	\$0.00		0	\$0.00
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$927,309.05	62.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,486,405.34	100%	0	\$0.00		0	\$0.00
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,974,528.17	100%	0	\$0.00		0	\$0.00
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,849,845.55	100%	0	\$0.00		0	\$0.00
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,321,736.00	100%	0	\$0.00		0	\$0.00
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,770,574.02	50.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,356,944.15	100%	0	\$0.00		0	\$0.00
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0.00
Total		737	\$204,268,471.75	100%	0	\$0.00		0	\$0.00
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,421,009.58	100%	0	\$0.00		0	\$0.00
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$0.00

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3138ASY22		RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,059,660.56	100%	0	\$0.00		0	\$0.00
3138ASY30		RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,800,369.17	100%	0	\$0.00		0	\$0.00
3138ASY48		RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,739,747.58	100%	0	\$0.00		0	\$0.00
3138ASY55		RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,745,500.88	100%	0	\$0.00		0	\$0.00
3138ASY63		RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,970,650.00	100%	0	\$0.00		0	\$0.00
3138ASY71		RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,761,835.00	100%	0	\$0.00		0	\$0.00
3138ASY2		FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,358,675.98	23.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,801,016.25	100%	0	\$0.00		0	\$0.00
3138ASYZ9		FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,332,528.74	100%	0	\$0.00		0	\$0.00
3138ASZ21		EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,724,331.10	100%	0	\$0.00		0	\$0.00
3138ASZ39		EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,272.19	100%	0	\$0.00		0	\$0.00
3138ASZ47		LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,071,970.02	100%	0	\$0.00		0	\$0.00
3138ASZY1		EVERBANK	2	\$298,093.07	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,880,759.75	100%	0	\$0.00		0	\$0.00
3138ASZZ8		EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,817,664.40	100%	0	\$0.00		0	\$0.00

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3138AT5U0		Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,143.50	100%	0	\$0.00		0	\$0.00
3138AT5V8		PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,221,470.81	100%	0	\$0.00		0	\$0.00
3138AT5W6		PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$14,994,105.00	100%	0	\$0.00		0	\$0.00
3138AT5X4		PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,639,867.54	100%	0	\$0.00		0	\$0.00
3138AT5Z9		PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,818.59	100%	0	\$0.00		0	\$0.00
3138AT6A3		PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,827,100.00	100%	0	\$0.00		0	\$0.00
3138AT6B1		PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,780,230.00	100%	0	\$0.00		0	\$0.00
3138AT6C9		PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,550.00	100%	0	\$0.00		0	\$0.00
3138AT6D7		PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,061,156.00	100%	0	\$0.00		0	\$0.00
3138AT6E5		PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,042,800.00	100%	0	\$0.00		0	\$0.00
3138AT6F2		PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,539,250.00	100%	0	\$0.00		0	\$0.00
3138AT6G0		PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,859,149.00	100%	0	\$0.00		0	\$0.00

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3138ATC99		DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,191,339.00	100%	0	\$0.00		0	\$0.00
3138ATCG3		DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,451,285.00	100%	0	\$0.00		0	\$0.00
3138ATCH1		DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,856.46	100%	0	\$0.00		0	\$0.00
3138ATCJ7		DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,402.00	100%	0	\$0.00		0	\$0.00
3138ATD23		PNC BANK, N.A	256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,154,136.86	100%	0	\$0.00		0	\$0.00
3138ATD31		PNC BANK, N.A	530	\$107,766,967.89	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$107,766,967.89	100%	0	\$0.00		0	\$0.00
3138ATD49		PNC BANK, N.A	6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,447,537.58	100%	0	\$0.00		0	\$0.00
3138ATD56		PNC BANK, N.A	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,162.23	100%	0	\$0.00		0	\$0.00
3138ATD64		PNC BANK, N.A	6	\$4,078,209.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,078,209.67	100%	0	\$0.00		0	\$0.00
3138ATD72		PNC BANK, N.A	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,629,186.03	100%	0	\$0.00		0	\$0.00
3138ATD80		COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,623,542.44	100%	0	\$0.00		0	\$0.00
3138ATD98		FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,702,373.78	100%	0	\$0.00		0	\$0.00
3138ATDA5		DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,099,900.00	100%	0	\$0.00		0	\$0.00
3138ATE22		GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA	0	\$0.00
Total			421	\$119,939,040.25	100%	0	\$0.00		0	\$0.00

3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,889,800.52	76.57%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,176,439.43	100%	0	\$0.00		0	\$0.00
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$95,506,090.95	95.5%	0	\$0.00	NA	0	\$0.00
Total		365	\$100,009,495.65	100%	0	\$0.00		0	\$0.00
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0.00
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,054,305.11	100%	0	\$0.00		0	\$0.00
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,705,600.42	100%	0	\$0.00		0	\$0.00
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,612,726.20	100%	0	\$0.00		0	\$0.00
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,139,530.19	100%	0	\$0.00		0	\$0.00
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0.00
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,328,977.40	100%	0	\$0.00		0	\$0.00
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,655,437.16	100%	0	\$0.00		0	\$0.00
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,568,080.35	100%	0	\$0.00		0	\$0.00

3138ATEH9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,057,596.73	100%	0	\$0.00		0	\$0.00
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,363.61	100%	0	\$0.00		0	\$0.00
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0.00
3138ATELO	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0.00
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0.00
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,570,677.61	100%	0	\$0.00		0	\$0.00
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0.00
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,818.07	100%	0	\$0.00		0	\$0.00
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0.00

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3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,312,594.42	100%	0	\$0.00		0	\$0.00
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,567,030.05	100%	0	\$0.00		0	\$0.00
3138ATEW6	GMAC MORTGAGE, LLC	2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,077,137.06	100%	0	\$0.00		0	\$0.00
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.00
Total		409	\$117,763,134.21	100%	0	\$0.00		0	\$0.00
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,213,174.74	100%	0	\$0.00		0	\$0.00
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,278,508.06	100%	0	\$0.00		0	\$0.00
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,480,823.00	100%	0	\$0.00		0	\$0.00
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$42,395,174.72	81.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$52,088,397.84	100%	0	\$0.00		0	\$0.00
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,291,176.23	80.23%	0	\$0.00	NA	0	\$0.00
Total		162	\$43,987,754.40	100%	0	\$0.00		0	\$0.00
3138ATF88	GMAC MORTGAGE,	13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,438,554.70	100%	0	\$0.00		0	\$0.00
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,444,896.56	100%	0	\$0.00		0	\$0.00
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,104,824.01	100%	0	\$0.00		0	\$0.00
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,943,107.54	56.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,884,602.95	100%	0	\$0.00		0	\$0.00
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,628,660.12	78.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,575,147.70	100%	0	\$0.00		0	\$0.00
3138ATFE5	Unavailable	108	\$29,838,428.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,838,428.37	100%	0	\$0.00		0	\$0.00
3138ATFG0	Unavailable	3	\$1,101,324.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,101,324.31	100%	0	\$0.00		0	\$0.00
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,215,172.29	100%	0	\$0.00		0	\$0.00
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,625,870.73	100%	0	\$0.00		0	\$0.00
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,849,751.58	100%	0	\$0.00		0	\$0.00
3138ATFM7		9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$42,887,608.55	100%	0	\$0.00		0	\$0.00
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,979,829.77	100%	0	\$0.00		0	\$0.00
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,822,673.59	100%	0	\$0.00		0	\$0.00
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,719,224.79	100%	0	\$0.00		0	\$0.00
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$112,259,671.15	93.58%	0	\$0.00	NA	0	\$0.00
Total		423	\$119,966,411.15	100%	0	\$0.00		0	\$0.00
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,007,246.61	100%	0	\$0.00		0	\$0.00
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,068,366.51	100%	0	\$0.00		0	\$0.00
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$44,355,962.93	100%	0	\$0.00		0	\$0.00
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,701,283.58	100%	0	\$0.00		0	\$0.00
3138ATGA2	GMAC MORTGAGE,	16	\$3,702,171.15	8.11%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	164	\$41,936,360.16	91.89%	0	\$0.00	NA	0	\$0.00
Total		180	\$45,638,531.31	100%	0	\$0.00		0	\$0.00
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$0.00
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0.00
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0.00
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0.00
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0.00
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,684,655.01	86.61%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$0.00
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,484,469.38	100%	0	\$0.00		0	\$0.00
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,183,417.00	100%	0	\$0.00		0	\$0.00
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,376,438.76	100%	0	\$0.00		0	\$0.00

3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,752,687.13	100%	0	\$0.00		0	\$0.00
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,211.86	100%	0	\$0.00		0	\$0.00
3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,524,147.98	100%	0	\$0.00		0	\$0.00
3138ATGU8	Unavailable	7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,865.83	100%	0	\$0.00		0	\$0.00
3138ATGV6	Unavailable	8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,179,137.06	100%	0	\$0.00		0	\$0.00
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,350,721.95	100%	0	\$0.00		0	\$0.00
3138ATH29	CITIMORTGAGE, INC	20	\$5,697,113.64	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,688,008.02	100%	0	\$0.00		0	\$0.00
3138ATH37	CITIMORTGAGE, INC	22	\$2,969,085.14	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,811,202.04	48.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,780,287.18	100%	0	\$0.00		0	\$0.00
3138ATH45	CITIMORTGAGE, INC	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,702,107.21	100%	0	\$0.00		0	\$0.00
3138ATH52	CITIMORTGAGE, INC	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$0.00
3138ATH60	CITIMORTGAGE, INC	5	\$773,724.16	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$0.00

3138ATH78	CITIMORTGAGE, INC	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,649,861.62	100%	0	\$0.00		0	\$0.00
3138ATH86	CITIMORTGAGE, INC	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$0.00
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0.00
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,363,739.78	100%	0	\$0.00		0	\$0.00
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0.00
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$0.00
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$0.00
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,064,943.62	100%	0	\$0.00		0	\$0.00
3138ATHX1	PNC BANK, N.A	11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,328,610.93	100%	0	\$0.00		0	\$0.00
3138ATHY9	CITIMORTGAGE, INC	18	\$4,565,803.89	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,087,673.19	100%	0	\$0.00		0	\$0.00
3138ATHZ6	CITIMORTGAGE, INC		12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,306.41	100%	0	\$0.00		0	\$0.00
3138ATJA9	CITIMORTGAGE, INC		30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,193,587.79	100%	0	\$0.00		0	\$0.00
3138ATJB7	CITIMORTGAGE, INC		7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,878,826.04	100%	0	\$0.00		0	\$0.00
3138ATJC5	CITIMORTGAGE, INC		17	\$5,198,052.88	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,113,568.27	44.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,311,621.15	100%	0	\$0.00		0	\$0.00
3138ATJE1	CITIMORTGAGE, INC		2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,498,539.00	100%	0	\$0.00		0	\$0.00
3138ATJF8	CITIMORTGAGE, INC		32	\$9,279,110.07	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$0.00
Total			225	\$69,336,203.26	100%	0	\$0.00		0	\$0.00
3138ATJG6	CITIMORTGAGE, INC		6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,628,196.65	100%	0	\$0.00		0	\$0.00
3138ATJJ0	CITIMORTGAGE, INC		42	\$8,764,449.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$94,848,353.58	91.54%	0	\$0.00	NA	0	\$0.00
Total			408	\$103,612,802.58	100%	0	\$0.00		0	\$0.00
3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,379,826.46	100%	0	\$0.00		0	\$0.00
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$335,402.30	4%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,383,288.25	100%	0	\$0.00		0	\$0.00
3138ATL57			28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0.00
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,505,712.08	100%	0	\$0.00		0	\$0.00
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0.00
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0.00
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0.00
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0.00
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0.00
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0.00
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,382,561.34	100%	0	\$0.00		0	\$0.00

3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0.00
3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$0.00
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$0.00
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$0.00
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0.00
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,550,626.26	100%	0	\$0.00		0	\$0.00
3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$0.00
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$0.00
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,148,556.12	100%	0	\$0.00		0	\$0.00
3138ATMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$49,562,256.56	100%	0	\$0.00		0	\$0.00
3138ATML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,575.53	100%	0	\$0.00		0	\$0.00
3138ATMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,437.59	100%	0	\$0.00		0	\$0.00
3138ATMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,838.93	100%	0	\$0.00		0	\$0.00
3138ATMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0.00
Total			225	\$66,464,025.25	100%	0	\$0.00		0	\$0.00
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00
Total			816	\$247,664,360.36	100%	0	\$0.00		0	\$0.00
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,029,410.79	100%	0	\$0.00		0	\$0.00
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL	271	\$70,492,864.92	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			271	\$70,492,864.92	100%	0	\$0.00		0	\$0.00
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,317,440.24	100%	0	\$0.00		0	\$0.00
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,841,702.59	100%	0	\$0.00		0	\$0.00
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,901,835.76	100%	0	\$0.00		0	\$0.00
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,123.34	100%	0	\$0.00		0	\$0.00
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,637,033.58	100%	0	\$0.00		0	\$0.00
3138ATMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,553,881.28	100%	0	\$0.00		0	\$0.00
3138ATMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,321,569.62	100%	0	\$0.00		0	\$0.00
3138ATN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,273,388.08	100%	0	\$0.00		0	\$0.00
3138ATN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0.00

Total			63	\$17,897,300.45	100%	0	\$0.00		0	\$0.00
3138ATN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,451,438.90	100%	0	\$0.00		0	\$0.00
3138ATN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,074,740.42	100%	0	\$0.00		0	\$0.00
3138ATN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,627,679.39	100%	0	\$0.00		0	\$0.00
3138ATN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,063,342.13	100%	0	\$0.00		0	\$0.00
3138ATN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,352,149.93	100%	0	\$0.00		0	\$0.00
3138ATNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,566,307.49	100%	0	\$0.00		0	\$0.00
3138ATNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,117,067.62	100%	0	\$0.00		0	\$0.00
3138ATND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,205,689.75	100%	0	\$0.00		0	\$0.00
3138ATNE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,262,835.31	100%	0	\$0.00		0	\$0.00
3138ATNF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,888,725.55	100%	0	\$0.00		0	\$0.00
3138ATNG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,752,239.72	100%	0	\$0.00		0	\$0.00
3138ATNH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,691,084.50	100%	0	\$0.00		0	\$0.00
3138ATNJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,155,745.41	100%	0	\$0.00		0	\$0.00
3138ATNK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,796,157.50	100%	0	\$0.00		0	\$0.00
3138ATNL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,928,804.51	100%	0	\$0.00		0	\$0.00
3138ATNM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.00

Total			75	\$5,224,370.68	100%	0	\$0.00		0	\$0.00
3138ATNN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,710,431.70	100%	0	\$0.00		0	\$0.00
3138ATNP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,632,902.99	100%	0	\$0.00		0	\$0.00
3138ATNQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,745,284.80	100%	0	\$0.00		0	\$0.00
3138ATNR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,784,973.85	100%	0	\$0.00		0	\$0.00
3138ATNS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,923,174.51	100%	0	\$0.00		0	\$0.00
3138ATNT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,475,703.43	100%	0	\$0.00		0	\$0.00
3138ATNU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,149,294.78	100%	0	\$0.00		0	\$0.00
3138ATNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,047,801.52	100%	0	\$0.00		0	\$0.00

3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$0.00
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$0.00
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0.00
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0.00
3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.00
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0.00
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0.00
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0.00
3138ATP61	Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,242.78	100%	0	\$0.00		0	\$0.00
3138ATP79		3	\$553,153.03	7.46%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,412,148.92	100%	0	\$0.00		0	\$0.00
3138ATP87		Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,902,930.54	100%	0	\$0.00		0	\$0.00
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,090,339.31	100%	0	\$0.00		0	\$0.00
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$0.00
Total			437	\$42,854,522.86	100%	0	\$0.00		0	\$0.00
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,591,512.85	100%	0	\$0.00		0	\$0.00
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.00
Total			389	\$25,253,870.23	100%	0	\$0.00		0	\$0.00
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,147,533.41	100%	0	\$0.00		0	\$0.00
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,072,832.99	100%	0	\$0.00		0	\$0.00

3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,417,885.92	100%	0	\$0.00		0	\$0.00
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,113,973.73	100%	0	\$0.00		0	\$0.00
3138ATPH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,953,120.04	100%	0	\$0.00		0	\$0.00
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,552,895.55	100%	0	\$0.00		0	\$0.00
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,322,454.32	100%	0	\$0.00		0	\$0.00
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,774,045.22	100%	0	\$0.00		0	\$0.00
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,739,992.25	100%	0	\$0.00		0	\$0.00
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,980,152.59	100%	0	\$0.00		0	\$0.00
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			47	\$7,730,671.68	100%	0	\$0.00		\$0.00
3138ATPQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	\$0.00
Total			149	\$14,531,621.75	100%	0	\$0.00		\$0.00
3138ATPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,512,154.91	100%	0	\$0.00		\$0.00
3138ATPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	\$0.00
Total			163	\$10,700,978.20	100%	0	\$0.00		\$0.00
3138ATPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	\$0.00
Total			69	\$16,482,566.53	100%	0	\$0.00		\$0.00
3138ATPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	\$0.00
Total			77	\$18,507,133.52	100%	0	\$0.00		\$0.00
3138ATPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,066,835.97	100%	0	\$0.00		\$0.00
3138ATPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	\$0.00
Total			50	\$12,808,702.42	100%	0	\$0.00		\$0.00
3138ATPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,751,276.00	100%	0	\$0.00		\$0.00
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,451,247.53	100%	0	\$0.00		\$0.00

3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,854,228.46	100%	0	\$0.00		0	\$0.00
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,260,732.94	100%	0	\$0.00		0	\$0.00
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,459,648.24	100%	0	\$0.00		0	\$0.00
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,962,726.58	100%	0	\$0.00		0	\$0.00
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,958,002.89	100%	0	\$0.00		0	\$0.00
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,655.84	100%	0	\$0.00		0	\$0.00
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,061,009.00	100%	0	\$0.00		0	\$0.00
3138ATR69	BANK OF AMERICA, N.A	228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0.00
3138ATR77	Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$209,059.93	100%	0	\$0.00		0	\$0.00
3138ATR85	BANK OF AMERICA, N.A	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,154,896.50	100%	0	\$0.00		0	\$0.00
3138ATR93	BANK OF AMERICA, N.A	76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,159,414.64	100%	0	\$0.00		0	\$0.00
3138ATRE2		COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,123,911.93	100%	0	\$0.00		0	\$0.00
3138ATRF9		COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,294,343.96	100%	0	\$0.00		0	\$0.00
3138ATRG7		Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,192,600.00	100%	0	\$0.00		0	\$0.00
3138ATRH5		FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,109.67	100%	0	\$0.00		0	\$0.00
3138ATRJ1		FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$32,409,750.87	100%	0	\$0.00		0	\$0.00
3138ATRK8		FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,607,935.07	100%	0	\$0.00		0	\$0.00
3138ATRL6		FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,867.47	100%	0	\$0.00		0	\$0.00
3138ATRM4		FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$0.00
3138ATRQ2		FIFTH THIRD BANK	25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,757,974.31	100%	0	\$0.00		0	\$0.00
3138ATRP7		FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,480.48	100%	0	\$0.00		0	\$0.00
3138ATRQ5		FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$0.00
3138ATTR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,173.64	100%	0	\$0.00		0	\$0.00
3138ATRS1	FIFTH THIRD BANK		3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,741.58	100%	0	\$0.00		0	\$0.00
3138ATRT9	FIFTH THIRD BANK		2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,532.11	100%	0	\$0.00		0	\$0.00
3138ATRU6	Unavailable		4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,684,397.39	100%	0	\$0.00		0	\$0.00
3138ATRV4	FIFTH THIRD BANK		4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,133,447.93	100%	0	\$0.00		0	\$0.00
3138ATRW2	FIFTH THIRD BANK		8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,439.00	100%	0	\$0.00		0	\$0.00
3138ATRX0	FIFTH THIRD BANK		5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,634,818.39	100%	0	\$0.00		0	\$0.00
3138ATRY8	FIFTH THIRD BANK		10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,540.21	100%	0	\$0.00		0	\$0.00
3138ATRZ5	FIFTH THIRD BANK		10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,892,088.00	100%	0	\$0.00		0	\$0.00
3138ATS27	BANK OF AMERICA, N.A		13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,057,075.61	100%	0	\$0.00		0	\$0.00
3138ATS43	BANK OF AMERICA, N.A		29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,099,576.21	100%	0	\$0.00		0	\$0.00

3138ATS50	BANK OF AMERICA, N.A	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0.00
3138ATS68	BANK OF AMERICA, N.A	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0.00
3138ATS76	BANK OF AMERICA, N.A	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0.00
3138ATS84	BANK OF AMERICA, N.A	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,141,890.25	100%	0	\$0.00		0	\$0.00
3138ATS92	BANK OF AMERICA, N.A	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0.00
3138ATSA9	BANK OF AMERICA, N.A	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0.00
3138ATSB7	BANK OF AMERICA, N.A	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0.00
3138ATSC5	BANK OF AMERICA, N.A	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.00
3138ATSE1	BANK OF AMERICA, N.A	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0.00
3138ATSF8	BANK OF AMERICA,	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0.00
3138ATSH4	BANK OF AMERICA, N.A	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0.00
3138ATSJ0	BANK OF AMERICA, N.A	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0.00
3138ATSK7	BANK OF AMERICA, N.A	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$0.00
3138ATSL5	BANK OF AMERICA, N.A	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0.00
3138ATSM3	BANK OF AMERICA, N.A	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$0.00
3138ATSN1	BANK OF AMERICA, N.A	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,098,057.96	100%	0	\$0.00		0	\$0.00
3138ATSP6	BANK OF AMERICA, N.A	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,061,645.33	100%	0	\$0.00		0	\$0.00
3138ATSQ4	BANK OF AMERICA, N.A	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,008,700.73	100%	0	\$0.00		0	\$0.00
3138ATSS0	BANK OF AMERICA, N.A	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,010,653.94	100%	0	\$0.00		0	\$0.00
3138ATST8		BANK OF AMERICA, N.A	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,145,231.62	100%	0	\$0.00		0	\$0.00
3138ATSU5		BANK OF AMERICA, N.A	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,028,564.59	100%	0	\$0.00		0	\$0.00
3138ATSX9		BANK OF AMERICA, N.A	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,082,141.09	100%	0	\$0.00		0	\$0.00
3138ATSY7		BANK OF AMERICA, N.A	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,011,158.64	100%	0	\$0.00		0	\$0.00
3138ATT26		BANK OF AMERICA, N.A	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,132,686.39	100%	0	\$0.00		0	\$0.00
3138ATT34		BANK OF AMERICA, N.A	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,047,480.43	100%	0	\$0.00		0	\$0.00
3138ATT59		BANK OF AMERICA, N.A	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,004,935.81	100%	0	\$0.00		0	\$0.00
3138ATT67		BANK OF AMERICA, N.A	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,140.32	100%	0	\$0.00		0	\$0.00
3138ATT75		BANK OF AMERICA, N.A	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00

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Total			110	\$15,089,679.49	100%	0	\$0.00		0	\$0.00
3138ATT83		BANK OF AMERICA, N.A	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,045,531.05	100%	0	\$0.00		0	\$0.00
3138ATT91		BANK OF AMERICA, N.A	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,068,170.56	100%	0	\$0.00		0	\$0.00
3138ATTA8		BANK OF AMERICA, N.A	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,038,271.88	100%	0	\$0.00		0	\$0.00
3138ATTB6		BANK OF AMERICA, N.A	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,031,910.08	100%	0	\$0.00		0	\$0.00
3138ATTC4		BANK OF AMERICA, N.A	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00
3138ATTD2		BANK OF AMERICA, N.A	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00
3138ATTE0		BANK OF AMERICA, N.A	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00
3138ATTF7		BANK OF AMERICA, N.A	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00
3138ATTG5		BANK OF AMERICA, N.A	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,983,530.71	100%	0	\$0.00		0	\$0.00
3138ATTH3		BANK OF AMERICA,	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.00
3138ATTJ9	BANK OF AMERICA, N.A	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.00
3138ATTK6	BANK OF AMERICA, N.A	31	\$8,079,133.25	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0.00
3138ATTM2	BANK OF AMERICA, N.A	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$0.00
3138ATTN0	BANK OF AMERICA, N.A	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0.00
3138ATTR1	BANK OF AMERICA, N.A	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$0.00
3138ATTS9	BANK OF AMERICA, N.A	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0.00
3138ATTT7	BANK OF AMERICA, N.A	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0.00
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
3138ATTV2	BANK OF AMERICA, N.A	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0.00

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3138ATTW0	BANK OF AMERICA, N.A	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0.00
3138ATTY6	BANK OF AMERICA, N.A	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0.00
3138ATTZ3	BANK OF AMERICA, N.A	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0.00
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$0.00
3138ATUA6	BANK OF AMERICA, N.A	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0.00
3138ATUB4	BANK OF AMERICA, N.A	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0.00
3138ATUC2	BANK OF AMERICA, N.A	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0.00
3138ATUD0	BANK OF AMERICA, N.A	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0.00
3138ATUE8	BANK OF AMERICA, N.A	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0.00
3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,893,046.49	100%	0	\$0.00		0	\$0.00
3138ATVB3		3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0.00
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0.00
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,557,955.44	100%	0	\$0.00		0	\$0.00
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,597,084.54	100%	0	\$0.00		0	\$0.00
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,268.00	100%	0	\$0.00		0	\$0.00
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,956,880.00	100%	0	\$0.00		0	\$0.00
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0.00
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0.00
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0.00
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0.00

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3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0.00
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,310.00	100%	0	\$0.00		0	\$0.00
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0.00
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0.00
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,360,306.11	100%	0	\$0.00		0	\$0.00
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,752,459.44	100%	0	\$0.00		0	\$0.00
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0.00
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0.00
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,433.00	100%	0	\$0.00		0	\$0.00
3138AUB55	Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,879.05	100%	0	\$0.00		0	\$0.00
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$141,892.98	100%	0	\$0.00		0	\$0.00
3138AUB89	Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,289.38	100%	0	\$0.00		0	\$0.00
3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$166,601.72	100%	0	\$0.00		0	\$0.00
3138AUCC9	Unavailable		1	\$92,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,225.00	100%	0	\$0.00		0	\$0.00
3138AUCD7	Unavailable		1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,989.41	100%	0	\$0.00		0	\$0.00
3138AUCE5	Unavailable		1	\$80,353.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,353.15	100%	0	\$0.00		0	\$0.00
3138AUCF2	Unavailable		2	\$155,986.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,986.13	100%	0	\$0.00		0	\$0.00
3138AUCG0	Unavailable		1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,000.00	100%	0	\$0.00		0	\$0.00
3138AUCH8	Unavailable		1	\$70,214.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,214.23	100%	0	\$0.00		0	\$0.00
3138AUCJ4	Unavailable		2	\$158,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,330.00	100%	0	\$0.00		0	\$0.00
3138AUCK1	Unavailable		1	\$72,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,178.17	100%	0	\$0.00		0	\$0.00
3138AUCL9	Unavailable		2	\$174,306.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,306.31	100%	0	\$0.00		0	\$0.00
3138AUCM7	Unavailable		2	\$247,322.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,322.22	100%	0	\$0.00		0	\$0.00
3138AUCN5	Unavailable		2	\$195,297.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,297.33	100%	0	\$0.00		0	\$0.00
3138AUCP0	Unavailable		1	\$56,192.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,192.40	100%	0	\$0.00		0	\$0.00
3138AUCQ8	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,164.56	100%	0	\$0.00		0	\$0.00
3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY		20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,489,751.96	100%	0	\$0.00		0	\$0.00
3138AUCT2		EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,023,690.35	100%	0	\$0.00		0	\$0.00
3138AUCU9		PNC BANK, N.A	20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,845.93	100%	0	\$0.00		0	\$0.00
3138AUF28		PNC BANK, N.A	68	\$4,292,923.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,292,923.05	100%	0	\$0.00		0	\$0.00
3138AUF36		PNC BANK, N.A	29	\$1,843,158.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,843,158.17	100%	0	\$0.00		0	\$0.00
3138AUF44		PNC BANK, N.A	44	\$4,362,576.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,362,576.67	100%	0	\$0.00		0	\$0.00
3138AUF51		PNC BANK, N.A	20	\$1,958,967.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,958,967.49	100%	0	\$0.00		0	\$0.00
3138AUF69		PNC BANK, N.A	93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,124,974.08	100%	0	\$0.00		0	\$0.00
3138AUF77		PNC BANK, N.A	35	\$4,505,472.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,505,472.88	100%	0	\$0.00		0	\$0.00
3138AUF85		PNC BANK, N.A	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,123.56	100%	0	\$0.00		0	\$0.00
3138AUF93		PNC BANK, N.A	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,789,407.22	100%	0	\$0.00		0	\$0.00
3138AUFY8		PNC BANK, N.A	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,962,784.57	100%	0	\$0.00		0	\$0.00
3138AUFZ5		PNC BANK, N.A	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,106,745.65	100%	0	\$0.00		0	\$0.00
3138AUG27		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00

3138AUG35		NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,252,519.00	100%	0	\$0.00		0	\$0.00
3138AUG43		NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,250.00	100%	0	\$0.00		0	\$0.00
3138AUG50		NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00
3138AUG68		NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,722.65	100%	0	\$0.00		0	\$0.00
3138AUG76		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,744,073.44	100%	0	\$0.00		0	\$0.00
3138AUG84		Unavailable	10	\$2,180,944.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,944.43	100%	0	\$0.00		0	\$0.00
3138AUG92		Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,631,734.27	100%	0	\$0.00		0	\$0.00
3138AUGA9		PNC BANK, N.A	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,269.04	100%	0	\$0.00		0	\$0.00
3138AUGB7		PNC BANK, N.A	5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,480.49	100%	0	\$0.00		0	\$0.00
3138AUGC5		PNC BANK, N.A	6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,406,490.66	100%	0	\$0.00		0	\$0.00
3138AUGD3		PNC BANK, N.A	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,333.40	100%	0	\$0.00		0	\$0.00
3138AUGE1		PNC BANK, N.A	13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,942,910.87	100%	0	\$0.00		0	\$0.00
3138AUGF8		PNC BANK, N.A	112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0.00

Total			112	\$29,656,179.56	100%	0	\$0.00		0	\$0.00
3138AUGG6		PNC BANK, N.A	35	\$9,005,367.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,005,367.44	100%	0	\$0.00		0	\$0.00
3138AUGH4		PNC BANK, N.A	5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,255.51	100%	0	\$0.00		0	\$0.00
3138AUGJ0		PNC BANK, N.A	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,164,035.92	100%	0	\$0.00		0	\$0.00
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,900.00	100%	0	\$0.00		0	\$0.00
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,217.39	100%	0	\$0.00		0	\$0.00
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,143,998.00	100%	0	\$0.00		0	\$0.00
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,722,419.00	100%	0	\$0.00		0	\$0.00
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,530,503.00	100%	0	\$0.00		0	\$0.00
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$0.00

Total			127	\$36,263,847.14	100%	0	\$0.00		0	\$0.00
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,040,937.66	100%	0	\$0.00		0	\$0.00
3138AUGS0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,347.47	100%	0	\$0.00		0	\$0.00
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,848.00	100%	0	\$0.00		0	\$0.00
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,442,033.00	100%	0	\$0.00		0	\$0.00
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,991,870.63	100%	0	\$0.00		0	\$0.00
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,445,510.56	100%	0	\$0.00		0	\$0.00
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,352,544.69	100%	0	\$0.00		0	\$0.00
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,938,120.57	100%	0	\$0.00		0	\$0.00
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,876,380.97	100%	0	\$0.00		0	\$0.00
3138AUHE0		GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$624,100.00	100%	0	\$0.00		0	\$0.00
3138AUHF7		PNC BANK, N.A	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,349.80	100%	0	\$0.00		0	\$0.00
3138AUHK6		EMBRACE HOME LOANS, INC	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$792,000.00	100%	0	\$0.00		0	\$0.00
3138AUHM2		COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,883,920.00	100%	0	\$0.00		0	\$0.00
3138AUHP5		QUICKEN LOANS INC	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,630,350.00	100%	0	\$0.00		0	\$0.00
3138AUHQ3		QUICKEN LOANS INC	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,500.00	100%	0	\$0.00		0	\$0.00
3138AUHR1		QUICKEN LOANS INC	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,485,550.00	100%	0	\$0.00		0	\$0.00
3138AUHS9		QUICKEN LOANS INC	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,875.00	100%	0	\$0.00		0	\$0.00
3138AUHT7		QUICKEN LOANS INC	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,273,550.00	100%	0	\$0.00		0	\$0.00
3138AUHU4		QUICKEN LOANS INC	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,232,325.00	100%	0	\$0.00		0	\$0.00

3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$0.00
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,905.00	100%	0	\$0.00		0	\$0.00
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,553,770.00	100%	0	\$0.00		0	\$0.00
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,371.39	100%	0	\$0.00		0	\$0.00
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,473,373.00	100%	0	\$0.00		0	\$0.00
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,187.00	100%	0	\$0.00		0	\$0.00
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,270,799.00	100%	0	\$0.00		0	\$0.00
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,750.00	100%	0	\$0.00		0	\$0.00
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,940.00	100%	0	\$0.00		0	\$0.00
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,985,816.09	100%	0	\$0.00		0	\$0.00
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,297,129.37	100%	0	\$0.00		0	\$0.00

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3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,651,984.29	100%	0	\$0.00		0	\$0.00
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,752,248.11	100%	0	\$0.00		0	\$0.00
3138AULT2	Unavailable	16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,228,200.00	100%	0	\$0.00		0	\$0.00
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,566,431.57	100%	0	\$0.00		0	\$0.00
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,825,219.48	100%	0	\$0.00		0	\$0.00
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,983,913.12	100%	0	\$0.00		0	\$0.00
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,879,903.78	100%	0	\$0.00		0	\$0.00
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$19,901,239.39	100%	0	\$0.00		0	\$0.00
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.00
Total		381	\$104,630,600.14	100%	0	\$0.00		0	\$0.00
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,272,457.62	100%	0	\$0.00		0	\$0.00
3138AUP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,262,482.04	100%	0	\$0.00		0	\$0.00
3138AUP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,244,043.79	100%	0	\$0.00		0	\$0.00
3138AUP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,739,437.16	100%	0	\$0.00		0	\$0.00
3138AUP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,690,088.36	100%	0	\$0.00		0	\$0.00
3138AUPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,634,159.23	100%	0	\$0.00		0	\$0.00
3138AUPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,204,125.17	100%	0	\$0.00		0	\$0.00
3138AUPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,314,363.09	100%	0	\$0.00		0	\$0.00
3138AUPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,195,027.94	100%	0	\$0.00		0	\$0.00
3138AUPE1		JPMORGAN CHASE BANK, NATIONAL	432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.00
Total			547	\$71,508,743.18	100%	0	\$0.00		0	\$0.00
3138AUPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,728,564.23	100%	0	\$0.00		0	\$0.00
3138AUPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,562,113.34	100%	0	\$0.00		0	\$0.00
3138AUPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,086.93	100%	0	\$0.00		0	\$0.00
3138AUPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,441.32	100%	0	\$0.00		0	\$0.00
3138AUPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,383.75	100%	0	\$0.00		0	\$0.00
3138AUPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,797,672.43	100%	0	\$0.00		0	\$0.00
3138AUPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,756,864.74	100%	0	\$0.00		0	\$0.00
3138AUPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,341,816.06	100%	0	\$0.00		0	\$0.00

3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,033,390.51	100%	0	\$0.00		0	\$0.00
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,367,117.43	100%	0	\$0.00		0	\$0.00
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,480,980.96	100%	0	\$0.00		0	\$0.00
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0.00
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0.00
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0.00
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.00
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.00
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			23	\$5,120,136.17	100%	0	\$0.00	0	\$0.00
3138AUPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	\$0.00
Total			23	\$5,078,061.54	100%	0	\$0.00	0	\$0.00
3138AUQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,816,731.90	100%	0	\$0.00	0	\$0.00
3138AUQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,848,897.46	100%	0	\$0.00	0	\$0.00
3138AUQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	\$0.00
Total			110	\$17,810,060.53	100%	0	\$0.00	0	\$0.00
3138AUQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	\$0.00
Total			256	\$24,829,596.55	100%	0	\$0.00	0	\$0.00
3138AUQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	\$0.00
Total			341	\$23,077,875.67	100%	0	\$0.00	0	\$0.00
3138AUQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	\$0.00
Total			320	\$40,932,991.66	100%	0	\$0.00	0	\$0.00
3138AUQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,957,325.06	100%	0	\$0.00	0	\$0.00
3138AUQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA	\$0.00

Total			56	\$9,100,586.62	100%	0	\$0.00		0	\$0.00
3138AUQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,235,112.63	100%	0	\$0.00		0	\$0.00
3138AUQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,172,554.82	100%	0	\$0.00		0	\$0.00
3138AUQL4		Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,791,400.00	100%	0	\$0.00		0	\$0.00
3138AUQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,652,185.64	100%	0	\$0.00		0	\$0.00
3138AUQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,005,551.31	100%	0	\$0.00		0	\$0.00
3138AUQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,969,171.17	100%	0	\$0.00		0	\$0.00
3138AUQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,469,945.90	100%	0	\$0.00		0	\$0.00
3138AUQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,348,078.25	100%	0	\$0.00		0	\$0.00
3138AUQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,502,693.88	100%	0	\$0.00		0	\$0.00

3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$48,232,908.76	100%	0	\$0.00		0	\$0.00
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,543,740.80	100%	0	\$0.00		0	\$0.00
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,251,860.20	100%	0	\$0.00		0	\$0.00
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,291,408.28	100%	0	\$0.00		0	\$0.00
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,591,220.86	100%	0	\$0.00		0	\$0.00
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,921,548.68	100%	0	\$0.00		0	\$0.00
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,606,753.78	100%	0	\$0.00		0	\$0.00
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,144,271.48	100%	0	\$0.00		0	\$0.00
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,608,537.15	100%	0	\$0.00		0	\$0.00

3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,870,871.26	100%	0	\$0.00		0	\$0.00
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,836,562.77	100%	0	\$0.00		0	\$0.00
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,733,979.02	100%	0	\$0.00		0	\$0.00
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,402,569.37	100%	0	\$0.00		0	\$0.00
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,219,490.00	100%	0	\$0.00		0	\$0.00
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,859,304.39	100%	0	\$0.00		0	\$0.00
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,425,179.23	100%	0	\$0.00		0	\$0.00
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0.00
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$13,099,301.58	100%	0	\$0.00		0	\$0.00
3138AURD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0.00
Total			380	\$99,274,938.54	100%	0	\$0.00		0	\$0.00
3138AURE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,452,030.67	100%	0	\$0.00		0	\$0.00
3138AURF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,604,759.78	100%	0	\$0.00		0	\$0.00
3138AURG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,288,239.51	100%	0	\$0.00		0	\$0.00
3138AURH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,458,002.28	100%	0	\$0.00		0	\$0.00
3138AURJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,665,787.90	100%	0	\$0.00		0	\$0.00
3138AURK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,534,136.64	100%	0	\$0.00		0	\$0.00
3138AURL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,361,131.82	100%	0	\$0.00		0	\$0.00
3138AURM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,967,186.76	100%	0	\$0.00		0	\$0.00
3138AURN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,788,623.09	100%	0	\$0.00		0	\$0.00
3138AURP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,730,786.10	100%	0	\$0.00		0	\$0.00
3138AURQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,962,460.62	100%	0	\$0.00		0	\$0.00
3138AURR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,067,552.91	100%	0	\$0.00		0	\$0.00
3138AURS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,795,699.81	100%	0	\$0.00		0	\$0.00
3138AURT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00
Total			362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00
3138AURU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,889,843.92	100%	0	\$0.00		0	\$0.00

3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,120,524.67	100%	0	\$0.00		0	\$0.00
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,949,832.08	100%	0	\$0.00		0	\$0.00
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,819,206.65	100%	0	\$0.00		0	\$0.00
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,647,043.44	100%	0	\$0.00		0	\$0.00
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,482,107.72	100%	0	\$0.00		0	\$0.00
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0.00
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,328,280.60	100%	0	\$0.00		0	\$0.00
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,019,813.80	100%	0	\$0.00		0	\$0.00

3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0.00
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,287.25	100%	0	\$0.00		0	\$0.00
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,373,150.00	100%	0	\$0.00		0	\$0.00
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.00
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$0.00
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,475.00	100%	0	\$0.00		0	\$0.00
3138AUSG3	PNC BANK, N.A	21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,506,827.99	100%	0	\$0.00		0	\$0.00
3138AUSH1	PNC BANK, N.A	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,932,677.04	100%	0	\$0.00		0	\$0.00
3138AUSJ7	PNC BANK, N.A	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$0.00
3138AUSK4	PNC BANK, N.A	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$0.00
3138AUSL2	PNC BANK, N.A	2	\$683,199.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0.00

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3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$0.00
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0.00
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,344,297.43	100%	0	\$0.00		0	\$0.00
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0.00
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0.00
3138AUSS7	EMBRACE HOME LOANS, INC	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0.00
3138AUST5	GUARANTY BANK F.S.B	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0.00
3138AUSV0	GUARANTY BANK F.S.B	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,609.55	100%	0	\$0.00		0	\$0.00
3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,283,850.00	100%	0	\$0.00		0	\$0.00
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,211,541.48	100%	0	\$0.00		0	\$0.00
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,442,756.17	100%	0	\$0.00		0	\$0.00
3138AUT49		9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		9	\$2,105,856.00	100%	0	\$0.00	0	\$0.00	0
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,681,541.04	100%	0	\$0.00	0	\$0.00	0
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,753,939.77	100%	0	\$0.00	0	\$0.00	0
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,301,180.87	100%	0	\$0.00	0	\$0.00	0
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,005,492.36	100%	0	\$0.00	0	\$0.00	0
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,609,184.59	100%	0	\$0.00	0	\$0.00	0
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$67,064,997.03	100%	0	\$0.00	0	\$0.00	0
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0.00
Total		382	\$114,111,290.27	100%	0	\$0.00	0	\$0.00	0
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,640,926.00	100%	0	\$0.00	0	\$0.00	0

3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.00
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0.00
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.00
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.00
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0.00
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.00
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0.00
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0.00
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0.00

3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$0.00
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$0.00
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,923,160.94	100%	0	\$0.00		0	\$0.00
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$0.00
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,621,002.88	100%	0	\$0.00		0	\$0.00
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$0.00
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$0.00
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0.00
3138AUTZ0		41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		41	\$4,798,632.36	100%	0	\$0.00	0	\$0.00	0
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,207,417.07	100%	0	\$0.00	0	\$0.00	0
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,685,698.27	100%	0	\$0.00	0	\$0.00	0
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,587,182.41	100%	0	\$0.00	0	\$0.00	0
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,544.05	100%	0	\$0.00	0	\$0.00	0
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,130,394.26	100%	0	\$0.00	0	\$0.00	0
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,566,841.72	100%	0	\$0.00	0	\$0.00	0
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,157.45	100%	0	\$0.00	0	\$0.00	0
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,127,376.51	100%	0	\$0.00		0	\$0.00
3138AUUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$28,714,418.94	100%	0	\$0.00		0	\$0.00
3138AUUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,378,541.19	100%	0	\$0.00		0	\$0.00
3138AUZ26		PNC BANK, N.A	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,468.37	100%	0	\$0.00		0	\$0.00
3138AUZZ3		FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00
3138MTCK1		GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,030,176.12	100%	0	\$0.00		0	\$0.00
3138MTCL9		1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00

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	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0.00
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0.00
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.00
3138MTCPO	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,856,121.22	100%	0	\$0.00		0	\$0.00
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$856,373.56	100%	0	\$0.00		0	\$0.00
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,107,500.00	100%	0	\$0.00		0	\$0.00
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,250.00	100%	0	\$0.00		0	\$0.00
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,995,251.87	100%	0	\$0.00		0	\$0.00
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,655,025.74	100%	0	\$0.00		0	\$0.00

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31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,953.56	100%	0	\$0.00		0	\$0.00
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,172,095.71	100%	0	\$0.00		0	\$0.00
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,583,300.00	100%	0	\$0.00		0	\$0.00
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$504,100.00	1%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,497,577.00	100%	0	\$0.00		0	\$0.00
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$0.00
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION								
	GUARANTEED RATE, INC	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$320,660.19	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,069.51	10.02%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,141,131.52	100%	0	\$0.00		0	\$0.00
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$38,900.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$357,550.00	0.71%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$465,000.00	0.92%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,110,892.01	10.1%	0	\$0.00	NA	0	\$0.00
Total		380	\$50,478,375.03	100%	0	\$0.00		0	\$0.00
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$449,476.31	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$400,500.00	0.79%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA	0	\$0.00
Total		359	\$50,481,673.57	100%	0	\$0.00		0	\$0.00
31416Y7L6		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$295,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$508,000.00	1.01%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	2	\$391,100.00	0.77%	0	\$0.00	NA	\$0.00

	UNION							
	MEMBERS MORTGAGE COMPANY INC	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$6,780,091.31	13.43%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,481,547.17	100%	0	\$0.00		0	\$0.00
31416Y7M4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0.00
			1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$366,369.92	0.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	\$0.00

	OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,840.14	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$0.00
31417AA25	AMERICAN INTERNET	2	\$263,000.00	3.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	5	\$714,800.00	10.05%	0	\$0.00	NA	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	2.02%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$550,896.00	7.74%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$133,150.00	1.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	\$0.00
Total			52	\$7,113,544.74	100%	0	\$0.00	0	\$0.00
31417AA33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	4	\$653,878.00	6.02%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC	2	\$332,100.00	3.06%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$164,000.00	1.51%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$150,100.00	1.38%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$156,527.42	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	\$0.00
Total			67	\$10,854,289.82	100%	0	\$0.00	0	\$0.00
31417AA41		ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,789,568.36	100%	0	\$0.00		0	\$0.00
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,446,344.05	100%	0	\$0.00		0	\$0.00
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	0	\$0.00
		2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,700,677.83	100%	0	\$0.00		0	\$0.00
31417AA74		CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$338,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	1	\$224,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,182,875.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,384,816.54	100%	0	\$0.00		0	\$0.00
31417AA82		ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$237,500.00	1.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$355,100.00	1.62%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$113,050.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,836,152.26	22.01%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$0.00
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$693,781.00	2.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	\$0.00
		3	\$423,450.00	1.78%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,136.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$146,025.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$129,500.00	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$277,500.00	1.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$128,800.00	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC							
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$129,600.00	0.55%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$263,130.00	1.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$126,900.00	0.53%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,000.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,657,504.06	19.63%	0	\$0.00	NA	\$0.00
Total		173	\$23,723,747.05	100%	0	\$0.00	0	\$0.00
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$112,800.00	2.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0	\$0.00	NA	\$0.00
		1	\$116,484.52	2.55%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,562,839.84	100%	0	\$0.00		0	\$0.00
31417AAD1	ADVANTAGE BANK		1	\$143,408.85	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION		1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC		1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB		1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION		1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK		1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,005.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$259,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$834,748.67	1.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$804,407.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	\$0.00
		1	\$141,763.71	0.26%	0	\$0.00	NA	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,095,780.88	1.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$146,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00

CO								
MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$258,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$720,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,200.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	\$0.00

Total			410	\$55,241,159.56	100%	0	\$0.00		0	\$0.00
31417AAE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,772,366.93	100%	0	\$0.00		0	\$0.00
31417AAF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,781,868.57	100%	0	\$0.00		0	\$0.00
31417AAG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0	\$0.00	NA	0	\$0.00
			13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,621,045.59	100%	0	\$0.00		0	\$0.00
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,059,349.07	100%	0	\$0.00		0	\$0.00
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0.00
		13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,556,261.13	100%	0	\$0.00		0	\$0.00
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.00
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00
		1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.00
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,900.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,995,568.58	100%	0	\$0.00		0	\$0.00
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,485,259.36	100%	0	\$0.00		0	\$0.00

31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,685.39	100%	0	\$0.00		0	\$0.00
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$83,025.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$75,500.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$15,045.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$301,233.68	1.84%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$44,800.00	0.27%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,074,325.46	18.84%	0	\$0.00	NA	0	\$0.00
Total		314	\$16,327,380.04	100%	0	\$0.00		0	\$0.00
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,454,018.71	100%	0	\$0.00		0	\$0.00
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,725.00	2.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$274,100.00	8.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$83,099.85	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,397,923.85	100%	0	\$0.00		0	\$0.00
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$129,160.00	3.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$131,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$266,507.95	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,302,041.05	100%	0	\$0.00		0	\$0.00
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$159,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$321,820.00	10.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$469,101.36	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,202,605.36	100%	0	\$0.00		0	\$0.00
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,966,633.34	100%	0	\$0.00		0	\$0.00
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,607,627.09	100%	0	\$0.00		0	\$0.00
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,351.86	100%	0	\$0.00		0	\$0.00
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC								
		WELLS FARGO BANK, N.A	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,092,303.09	100%	0	\$0.00		0	\$0.00
31417AAZ2		ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,831,679.42	100%	0	\$0.00		0	\$0.00
31417AB24		ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,245,764.93	100%	0	\$0.00		0	\$0.00
31417AB32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,925,785.75	100%	0	\$0.00		0	\$0.00

31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,353.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,764,964.95	100%	0	\$0.00		0	\$0.00
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$554,357.00	1.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$139,896.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$65,804.62	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,316.00	0.4%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$243,639.00	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,433,292.02	11.01%	0	\$0.00	NA	\$0.00
Total		271	\$31,132,577.62	100%	0	\$0.00	0	\$0.00
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$97,862.48	1.22%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$85,500.00	1.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$261,692.00	3.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$427,385.00	5.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$82,650.00	1.03%	0	\$0.00	NA	\$0.00

	LLC								
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,001,922.77	100%	0	\$0.00		0	\$0.00
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$59,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$308,861.97	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$601,150.00	1.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,003,799.12	13.84%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,402,584.40	100%	0	\$0.00		0	\$0.00
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$303,250.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	2	\$265,550.00	1.05%	0	\$0.00	NA	\$0.00

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,239,327.35	100%	0	\$0.00		0	\$0.00
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,796,295.59	100%	0	\$0.00		0	\$0.00
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$170,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$334,063.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,122.37	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,351.11	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,401.02	1.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$159,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$332,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$152,671.16	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$151,900.00	1.06%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$149,906.83	1.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$163,153.73	1.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,645.97	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,029,480.72	28.24%	0	\$0.00	NA	\$0.00
Total		89	\$14,269,625.70	100%	0	\$0.00	0	\$0.00
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$221,823.01	8.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$317,635.24	11.79%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$285,525.22	10.6%	0	\$0.00	NA	\$0.00

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		BANK								
		WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,694,184.64	100%	0	\$0.00		0	\$0.00
31417ABC2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,227,636.44	100%	0	\$0.00		0	\$0.00
31417ABD0		AMERICAN SAVINGS BANK, F.S.B	1	\$451,250.00	5.15%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00
			1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,758,659.21	100%	0	\$0.00		0	\$0.00
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$0.00
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LYONS MORTGAGE SERVICES, INC	2	\$765,000.00	3.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$233,100.00	0.93%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$898,958.85	3.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$494,432.22	1.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	14	\$4,348,280.99	17.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$283,674.24	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,998,343.11	23.89%	0	\$0.00	NA	\$0.00
Total		91	\$25,129,857.38	100%	0	\$0.00		\$0.00
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$1,032,875.00	23.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$103,299.32	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,451,147.12	100%	0	\$0.00		0	\$0.00
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$806,121.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,825,970.96	100%	0	\$0.00		0	\$0.00
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$953,075.00	24.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$144,174.17	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,836,088.17	100%	0	\$0.00		0	\$0.00
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,516,055.19	100%	0	\$0.00		0	\$0.00
31417ABL2	CITIMORTGAGE, INC	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,019,398.16	100%	0	\$0.00		0	\$0.00
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,142,083.28	100%	0	\$0.00		0	\$0.00
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,342.99	100%	0	\$0.00		0	\$0.00
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$237,619.24	7.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,259,343.67	100%	0	\$0.00		0	\$0.00

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31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,446.65	12.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,628,538.04	100%	0	\$0.00		0	\$0.00
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0.00
		1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COBALT MORTGAGE, INC	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,137.89	13.57%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,054,623.94	100%	0	\$0.00		0	\$0.00
31417ABS7		BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,881,150.86	100%	0	\$0.00		0	\$0.00
31417ABU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,140,729.00	100%	0	\$0.00		0	\$0.00
31417ABV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,258,633.15	100%	0	\$0.00		0	\$0.00
31417ABW8		AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$0.00
31417ABX6	CITIMORTGAGE, INC	1	\$371,740.50	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,554.63	78.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,696,295.13	100%	0	\$0.00		0	\$0.00
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,498.30	100%	0	\$0.00		0	\$0.00
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,748,734.02	100%	0	\$0.00		0	\$0.00

31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$355,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,489,545.48	9.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,789,480.32	100%	0	\$0.00		0	\$0.00
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	\$0.00
		4	\$299,500.00	0.51%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,570.00	0.4%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,678.87	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	\$0.00
		4	\$288,132.00	0.49%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK FOX VALLEY								
	FIRST NATIONAL BANK OF CARM	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.00

	MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.00

	CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$347,491.36	0.6%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$120,900.00	0.21%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION							
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,750.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,800.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00

	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,773,486.63	20.14%	0	\$0.00	NA	0	\$0.00
Total		896	\$58,250,349.71	100%	0	\$0.00		0	\$0.00
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$234,383.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$0.00
		6	\$1,625,065.00	1.42%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$255,700.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$389,500.00	0.34%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,431,300.00	1.25%	0	\$0.00	NA	\$0.00

	UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,776.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,300.00	0.34%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$223,250.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$351,500.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$249,300.00	0.22%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA	0	\$0.00
Total		440	\$114,784,669.05	100%	0	\$0.00		0	\$0.00
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$221,250.00	0.42%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$502,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$812,500.00	1.54%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,130.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		5	\$1,376,650.00	2.61%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$209,500.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$495,000.00	0.94%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	12	\$4,065,637.00	7.71%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,370,807.37	23.49%	0	\$0.00	NA	\$0.00
Total		196	\$52,705,820.37	100%	0	\$0.00	0	\$0.00

31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,703,985.15	100%	0	\$0.00		0	\$0.00
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,181,728.72	100%	0	\$0.00		0	\$0.00
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	RPM MORTGAGE, INC	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,564,828.91	27.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,291,400.26	100%	0	\$0.00		0	\$0.00
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$92,263.43	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$100,880.00	0.19%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$506,884.65	0.94%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$183,487.53	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$103,790.00	0.19%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$194,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$377,523.71	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,250,621.65	24.43%	0	\$0.00	NA	0	\$0.00
Total		556	\$54,158,526.12	100%	0	\$0.00		0	\$0.00
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$129,000.00	1.58%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$133,000.00	1.63%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	\$0.00
Total		60	\$8,144,540.88	100%	0	\$0.00	0	\$0.00
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$206,250.00	2.19%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK, N.A	1	\$83,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,435,188.13	100%	0	\$0.00		0	\$0.00
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	4	\$391,045.44	0.54%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$291,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$179,640.27	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	3	\$290,788.00	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	3	\$306,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$302,350.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
		6	\$620,400.00	0.86%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$604,283.94	0.84%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,200.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$100,690.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	0	\$0.00
Total		739	\$72,078,744.51	100%	0	\$0.00		0	\$0.00
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$231,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$342,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$364,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$577,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,353.29	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,524,065.17	2.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$114,875.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$111,990.68	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$459,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,353.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00

COUNTY								
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$120,937.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$123,550.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	4	\$478,894.21	0.89%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,109,381.90	18.69%	0	\$0.00	NA	0	\$0.00
Total		463	\$54,077,354.50	100%	0	\$0.00		0	\$0.00
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$146,575.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$137,100.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	10	\$1,388,936.17	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$2,497,938.08	2.93%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$148,500.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	8	\$1,080,250.00	1.27%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$1,751,540.80	2.05%	0	\$0.00	NA	\$0.00
	BANK OF HOPE	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$274,827.38	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$824,898.82	0.97%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$147,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$541,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$386,113.30	0.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$275,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$670,776.31	0.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$137,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$552,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$424,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,333,000.89	23.89%	0	\$0.00	NA	0	\$0.00
Total		623	\$85,275,483.91	100%	0	\$0.00		0	\$0.00
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A	4	\$304,025.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$152,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	\$0.00
		2	\$129,000.00	0.22%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA	\$0.00

	COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$149,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$312,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$218,233.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$335,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	0	\$0.00	NA	0	\$0.00
		2	\$91,050.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,544,168.94	21.21%	0	\$0.00	NA	0	\$0.00
Total		915	\$59,009,405.81	100%	0	\$0.00		0	\$0.00
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,433,493.00	100%	0	\$0.00		0	\$0.00
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$491,225.00	0.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$2,434,012.62	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$212,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$490,310.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$288,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	\$0.00
	GECU	3	\$280,118.66	0.53%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$105,600.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$197,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$210,100.00	0.4%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$91,004.29	0.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$195,600.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,300.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$188,640.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA	\$0.00
		2	\$190,387.00	0.36%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,880.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,092,207.86	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,824.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,479,291.00	18.16%	0	\$0.00	NA	0	\$0.00
Total		544	\$52,367,033.69	100%	0	\$0.00		0	\$0.00
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$246,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$116,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$113,128.88	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$588,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$581,841.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$348,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$348,194.00	0.94%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$338,800.00	0.91%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$113,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,750.00	0.63%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,562.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA	\$0.00
Total		325	\$37,074,497.14	100%	0	\$0.00	0	\$0.00
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	3.06%	0	\$0.00	NA	\$0.00

	BEVERLY CO-OPERATIVE BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$131,700.00	2.88%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0	\$0.00	NA	\$0.00
	GECU	1	\$130,000.00	2.84%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$145,000.00	3.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$297,500.00	6.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$138,900.00	3.04%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$148,000.00	3.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$144,800.00	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$422,112.00	9.21%	0	\$0.00	NA	\$0.00
Total		33	\$4,573,206.00	100%	0	\$0.00	0	\$0.00
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$622,025.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$160,630.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$302,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	\$0.00
		1	\$161,949.00	0.27%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK								
	MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$165,332.32	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$305,285.31	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$972,700.00	1.62%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$166,400.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$953,525.54	1.59%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,679.04	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,336.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,186,202.37	20.31%	0	\$0.00	NA	\$0.00
Total		377	\$60,019,679.49	100%	0	\$0.00	0	\$0.00
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$143,812.35	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE, INC	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$689,925.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$104,721.42	0.17%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST NATIONAL BANK OF CARM	2	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	\$0.00
	GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$232,600.00	0.38%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$120,100.00	0.2%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$237,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$51,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$151,215.91	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$220,500.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK							
	SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$202,700.00	0.33%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$198,900.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$12,403,287.14	20.29%	0	\$0.00	NA	\$0.00
Total		991	\$61,295,083.96	100%	0	\$0.00	0	\$0.00
31417ACN7	CUSO MORTGAGE, INC	1	\$100,000.00	3.17%	0	\$0.00	NA	\$0.00
		42	\$2,953,037.26	93.62%	0	\$0.00	NA	\$0.00

		PENTAGON FEDERAL CREDIT UNION								
		SUN WEST MORTGAGE COMPANY INC	1	\$101,250.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,154,287.26	100%	0	\$0.00		0	\$0.00
31417ACP2		AMARILLO NATIONAL BANK	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$116,250.00	3.33%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$115,322.76	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,694.53	16.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,488,857.08	100%	0	\$0.00		0	\$0.00
31417ACQ0		1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
			1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$430,572.73	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$172,859.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	\$0.00
		2	\$93,175.00	0.14%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$317,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$441,800.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$76,386.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$123,604.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$149,947.92	0.22%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$785,167.14	1.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	6	\$500,889.65	0.75%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA	0	\$0.00
Total		802	\$66,694,183.41	100%	0	\$0.00		0	\$0.00
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST								
	FARMERS BANK & TRUST	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$352,420.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	2	\$242,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,127.00	0.31%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,557,130.40	16.66%	0	\$0.00	NA	0	\$0.00
Total		337	\$39,251,621.87	100%	0	\$0.00		0	\$0.00
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$397,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	\$0.00
		3	\$402,050.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$128,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$136,325.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$419,875.00	0.58%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$140,200.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,069.00	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$559,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$251,000.00	0.35%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$275,250.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$560,750.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00

	COMMUNITY FCU								
	FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$149,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$418,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$264,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	9	\$1,211,357.11	1.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,846,624.64	17.8%	0	\$0.00	NA	0	\$0.00
Total		527	\$72,245,860.02	100%	0	\$0.00		0	\$0.00
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$471,019.21	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$318,351.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$325,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$304,473.38	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$343,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$329,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$654,867.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	1	\$173,350.00	0.23%	0	\$0.00	NA	0	\$0.00
Unavailable	95	\$15,464,083.56	20.13%	0	\$0.00	NA	0	\$0.00

Total			474	\$76,447,742.30	100%	0	\$0.00		0	\$0.00
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	2	\$352,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
		1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$436,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$167,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$418,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,576.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,162,831.27	100%	0	\$0.00		0	\$0.00
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$172,900.00	2.04%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	2.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$176,850.00	2.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$227,000.00	2.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$305,000.00	3.6%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$167,576.42	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,513,100.00	17.86%	0	\$0.00	NA	\$0.00
Total		35	\$8,472,823.91	100%	0	\$0.00	0	\$0.00
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$212,800.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$895,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,881.48	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$207,400.00	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$800,000.00	1.06%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$297,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$103,815.88	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$91,748.73	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$293,100.00	0.39%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$101,600.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$195,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	4	\$377,117.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,244,628.35	17.45%	0	\$0.00	NA	0	\$0.00
Total		773	\$75,798,601.95	100%	0	\$0.00		0	\$0.00
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$470,033.25	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$114,855.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$357,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$122,342.32	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$115,732.05	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$238,000.00	0.43%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$233,000.00	0.42%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$574,600.00	1.04%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$703,542.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$231,181.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$116,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$593,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$111,380.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$358,254.32	0.65%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$929,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$361,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$243,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$119,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$118,693.05	0.21%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$230,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B								
	Unavailable	85	\$9,924,359.80	17.88%	0	\$0.00	NA	0	\$0.00
Total		473	\$55,317,462.36	100%	0	\$0.00		0	\$0.00
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION							
	BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$279,000.00	0.22%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$957,360.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$258,082.66	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$811,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$406,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$132,965.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$274,010.11	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$552,966.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$394,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$261,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$142,232.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,397,243.19	17.81%	0	\$0.00	NA	0	\$0.00
Total			919	\$125,665,439.60	100%	0	\$0.00		0	\$0.00
31417ACZO		ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	0	\$0.00
		11	\$1,772,155.00	1.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,442,406.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0	\$0.00	NA	\$0.00
		2	\$320,400.00	0.22%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$339,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,150,429.52	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$472,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$493,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$503,500.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$646,150.00	0.45%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$800,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$327,779.09	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$477,346.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$319,300.00	0.22%	0	\$0.00	NA	0	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$24,713,657.29	17.17%	0	\$0.00	NA	\$0.00
Total			892	\$143,580,503.64	100%	0	\$0.00	0	\$0.00
31417AD22		BELCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	\$0.00
		METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	\$0.00
		NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	\$0.00
Total			18	\$4,925,426.74	100%	0	\$0.00	0	\$0.00
31417AD30		ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION								
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	26	\$6,538,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	2	\$561,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,634,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,213,700.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,175,000.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$356,450.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	4	\$982,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$195,187.14	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$163,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$379,900.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	209	\$50,362,041.17	20.21%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$249,527,268.66	100%	0	\$0.00		0	\$0.00
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BEVERLY CO-OPERATIVE BANK								
	BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		3	\$745,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,239,550.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA	\$0.00
		3	\$619,950.00	0.25%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA	\$0.00
		8	\$2,069,300.00	0.83%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$361,800.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$33,692,653.70	13.46%	0	\$0.00	NA	0	\$0.00
Total		995	\$249,973,500.09	100%	0	\$0.00		0	\$0.00
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$675,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$566,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$201,662.41	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,388,678.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$980,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$179,234.94	0.09%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	\$0.00
	GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,034,550.00	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$190,800.00	0.1%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$295,750.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$268,700.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$563,300.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,377,000.00	1.25%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$995,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$674,000.00	0.35%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL	3	\$987,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	\$0.00

	RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$873,254.93	0.46%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$728,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$631,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$33,928,379.89	17.87%	0	\$0.00	NA	0	\$0.00
Total		780	\$190,768,749.27	100%	0	\$0.00		0	\$0.00
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$0.00
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$0.00
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$412,300.44	0.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION								
	DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$323,319.06	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$452,397.88	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$60,909,408.08	25.03%	0	\$0.00	NA	0	\$0.00
Total		909	\$243,523,087.20	100%	0	\$0.00		0	\$0.00
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	3	\$646,000.00	2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$396,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$992,012.44	3.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$238,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,375,485.83	100%	0	\$0.00		0	\$0.00
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$235,500.00	1.92%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,398,231.20	27.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,258,256.71	100%	0	\$0.00		0	\$0.00
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$126,943.72	1.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$129,900.00	1.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$135,000.00	1.33%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,282,042.61	22.55%	0	\$0.00	NA	\$0.00
Total		75	\$10,130,545.77	100%	0	\$0.00	0	\$0.00
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$194,375.00	7.64%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,543,309.41	100%	0	\$0.00		0	\$0.00
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$235,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$122,202.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.00

	SSB								
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$133,450.00	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$66,539.00	0.13%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$71,166.35	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$79,284.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,637,349.52	21.96%	0	\$0.00	NA	0	\$0.00
Total		839	\$53,017,559.21	100%	0	\$0.00		0	\$0.00
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,822,800.00	24.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$0.00
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA	0	\$0.00
		2	\$458,950.00	2.83%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$601,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,445,008.17	21.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$337,085.01	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,228,919.65	100%	0	\$0.00		0	\$0.00
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	CUSO MORTGAGE, INC	1	\$258,750.00	0.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,953.85	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$300,000.00	0.79%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$287,000.00	0.76%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$186,770.07	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$277,800.00	0.73%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$258,750.00	0.68%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	1.71%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,156,450.00	3.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$196,000.00	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,336,249.09	27.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$37,826,480.31	100%	0	\$0.00		0	\$0.00
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0.00

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	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,737,788.76	100%	0	\$0.00		0	\$0.00
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC								
	CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$539,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$36,000.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$72,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$358,506.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$112,770.34	0.07%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$580,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$488,450.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	\$0.00

	NBT BANK, N.A	2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$233,879.50	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$540,300.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$199,900.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$260,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$236,500.00	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$404,700.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$715,000.00	0.42%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	7	\$872,600.00	0.51%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,371,934.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$23,380,044.88	13.73%	0	\$0.00	NA	\$0.00
Total		1,218	\$170,716,380.98	100%	0	\$0.00	0	\$0.00

31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$161,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,006,028.73	100%	0	\$0.00		0	\$0.00
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$701,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$137,904.03	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$0.00
Total		254	\$38,648,217.42	100%	0	\$0.00		0	\$0.00
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,410,300.15	100%	0	\$0.00		0	\$0.00
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$979,300.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,231,216.06	100%	0	\$0.00		0	\$0.00

31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$362,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$932,364.80	3.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$784,540.00	3.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$640,966.88	2.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$734,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$465,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$604,665.00	2.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$133,700.00	0.52%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,785,814.49	100%	0	\$0.00		0	\$0.00
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$73,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
		7	\$1,271,450.00	1.06%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$539,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$260,150.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$570,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$723,000.00	0.6%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$19,508,578.27	16.21%	0	\$0.00	NA	\$0.00
Total		675	\$119,848,044.03	100%	0	\$0.00	0	\$0.00
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$516,372.87	0.41%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00

	CUMBERLANDS								
	AMERICAN BANK, N.A	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$0.00
GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	\$0.00
	OREGON FIRST	3	\$502,700.00	0.4%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	3	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$150,450.00	0.12%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,351,199.22	16.94%	0	\$0.00	NA	0	\$0.00
Total		729	\$125,862,201.38	100%	0	\$0.00		0	\$0.00
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,089,112.55	100%	0	\$0.00		0	\$0.00
31417ADT3	ALPINE BANK & TRUST CO	1	\$170,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$199,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$365,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		2	\$308,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HONOR BANK	2	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$163,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,524,388.48	16.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,729,434.33	100%	0	\$0.00		0	\$0.00
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0	\$0.00	NA	0	\$0.00
		2	\$531,600.00	9.55%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC	1	\$196,817.98	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$152,925.00	2.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,250.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,565,707.76	100%	0	\$0.00		0	\$0.00
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,182,284.10	100%	0	\$0.00		0	\$0.00
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$520,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$223,250.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$206,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$670,000.00	0.52%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,132,500.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$978,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$529,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$587,050.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$319,200.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$492,830.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,018,100.00	0.79%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$303,300.00	0.24%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$479,000.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	0	\$0.00
Total		580	\$128,509,573.06	100%	0	\$0.00		0	\$0.00
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$504,519.80	1.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA	\$0.00
Total		206	\$46,746,310.66	100%	0	\$0.00	0	\$0.00

31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$215,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,352,600.00	100%	0	\$0.00		0	\$0.00
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,556.21	100%	0	\$0.00		0	\$0.00
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$394,250.00	11.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,490,925.32	100%	0	\$0.00		0	\$0.00
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$340,068.11	10.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$223,984.69	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0	\$0.00
		1	\$183,587.30	5.59%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,282,161.82	100%	0	\$0.00		0	\$0.00
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$0.00
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$0.00
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,186,222.77	100%	0	\$0.00		0	\$0.00
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$14,599,266.36	100%	0	\$0.00		0	\$0.00

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31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,332,117.41	100%	0	\$0.00		0	\$0.00
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0.00
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,939,300.00	100%	0	\$0.00		0	\$0.00
31417AEG0	SHEA MORTGAGE, INC	6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,861,261.88	100%	0	\$0.00		0	\$0.00
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$107,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$249,750.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$171,000.00	1.03%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$446,000.00	2.69%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	6	\$670,705.47	4.04%	0	\$0.00	NA	\$0.00
		1	\$30,400.00	0.18%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,608,692.98	100%	0	\$0.00		0	\$0.00
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,413.67	100%	0	\$0.00		0	\$0.00
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,133,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,350,350.00	1.68%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$175,655.00	0.09%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$740,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$208,650.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$652,720.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$378,000.00	0.19%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	2	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,586,891.90	16.33%	0	\$0.00	NA	0	\$0.00
Total		711	\$199,710,388.60	100%	0	\$0.00		0	\$0.00
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$751,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A								
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	\$0.00
		4	\$1,094,350.00	0.55%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$733,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC	5	\$1,616,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,327,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION							
	ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	7	\$2,038,420.00	1.02%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA	0	\$0.00
Total		702	\$199,040,103.67	100%	0	\$0.00		0	\$0.00
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,681,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	0	\$0.00
		3	\$903,950.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	2	\$580,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$736,000.00	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$607,350.00	0.28%	0	\$0.00	NA	\$0.00
		4	\$1,430,265.00	0.66%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$202,400.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA	\$0.00
Total		747	\$216,865,159.81	100%	0	\$0.00	0	\$0.00
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$204,791.39	0.16%	0	\$0.00	NA	\$0.00

	UNION								
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$0.00
Total		423	\$132,022,660.90	100%	0	\$0.00		0	\$0.00

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31417AEP0		ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	3	\$747,200.00	1.53%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$48,787,069.65	100%	0	\$0.00		0	\$0.00
31417AEQ8		WELLS FARGO BANK, N.A	8	\$2,443,704.54	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,105,594.28	100%	0	\$0.00		0	\$0.00
31417AER6		1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$391,311.86	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,718,100.00	1.24%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$330,800.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$682,500.00	0.23%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$382,400.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$716,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	0	\$0.00	NA	\$0.00
		14	\$4,312,004.00	1.44%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$608,105.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,206,086.06	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,425,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,870,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,038,573.53	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	5	\$1,594,200.00	0.53%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	27	\$10,764,022.00	3.6%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$598,400.00	0.2%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0.00
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,275,350.00	1.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$199,484.11	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$490,000.00	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,789,590.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	CORTRUST BANK	2	\$455,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,415,460.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,421,600.00	0.81%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	5	\$1,200,500.00	0.4%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	6	\$1,504,130.74	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,182,600.00	0.39%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$273,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	\$0.00

	ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$788,600.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$378,100.00	0.13%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$614,600.00	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$497,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	\$0.00
		5	\$1,454,650.00	0.49%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION							
	RIGHT START MORTGAGE, INC	1	\$368,900.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	33	\$12,606,328.00	4.2%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	\$0.00
		1	\$176,500.00	0.06%	0	\$0.00	NA	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$801,516.58	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	\$0.00
		4	\$858,600.00	0.29%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,200.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$898,000.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00

	TRUST								
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$226,101.86	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$299,797,890.90	100%	0	\$0.00		0	\$0.00
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$411,254.97	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$536,001.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHI MORTGAGE COMPANY, LTD	1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD								
	FIRST COUNTY BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$614,200.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$697,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$373,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,044.32	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$0.00
Total		953	\$274,592,464.15	100%	0	\$0.00		0	\$0.00
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$215,450.44	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,747,257.39	14.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,114,156.71	100%	0	\$0.00		0	\$0.00
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0	\$0.00	NA	0	\$0.00
		14	\$4,789,590.00	6.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$195,059.87	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$4,170,475.98	5.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$841,691.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,403,044.62	35.66%	0	\$0.00	NA	0	\$0.00
Total		254	\$71,266,666.07	100%	0	\$0.00		0	\$0.00
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,453,055.96	39.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,693,831.93	100%	0	\$0.00		0	\$0.00
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	\$0.00
		5	\$1,398,900.00	1.68%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,294,354.46	1.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,005,227.70	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$608,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$307,621.29	0.37%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$238,500.00	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	5	\$1,993,122.91	2.39%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$448,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,784.83	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,947,072.33	27.52%	0	\$0.00	NA	0	\$0.00
Total		301	\$83,359,091.24	100%	0	\$0.00		0	\$0.00
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,804,134.25	37.08%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,866,535.45	100%	0	\$0.00		0	\$0.00
31417AEZ8		ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,831,919.89	100%	0	\$0.00		0	\$0.00
31417WKU4		GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,603,375.87	100%	0	\$0.00		0	\$0.00
31417WKV2		GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,730,704.37	100%	0	\$0.00		0	\$0.00
31417WKW0		GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,837,132.24	100%	0	\$0.00		0	\$0.00
31417Y5Z6		1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP	35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$0.00

	LLC							
	GUARANTY BANK F.S.B	11	\$2,333,046.68	2.68%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$139,650.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	7	\$1,244,938.84	1.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,092,123.00	1.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	4	\$872,666.82	1%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	\$0.00
Total		446	\$86,959,029.34	100%	0	\$0.00	0	\$0.00
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	81	\$19,978,543.14	8.46%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	62	\$13,097,190.48	5.55%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$350,632.43	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$0.00
Total		1,485	\$236,132,353.89	100%	0	\$0.00		0	\$0.00
31417Y6B8	BANK OF AMERICA, N.A	905	\$129,750,764.13	5.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	306	\$42,666,362.03	1.9%	0	\$0.00	NA	0	\$0.00
		23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0.00
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00		0	\$0.00
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$752,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,964.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$93,287,808.20	41.17%	0	\$0.00	NA	0	\$0.00
Total		907	\$226,539,419.41	100%	0	\$0.00		0	\$0.00
31417Y6H5	BANK OF AMERICA, N.A	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$0.00
		30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0.00
Total			1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0.00
31417Y6J1		BANK OF AMERICA, N.A	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$67,840,727.43	100%	0	\$0.00		0	\$0.00
31417Y6K8		CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,501,990.00	100%	0	\$0.00		0	\$0.00
31417Y6L6		ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$302,070,447.90	100%	0	\$0.00		0	\$0.00
31417Y6N2	BANK OF AMERICA, N.A	78	\$12,331,279.04	6.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$408,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,356,403.22	1.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$0.00
Total		1,900	\$204,641,355.13	100%	0	\$0.00		0	\$0.00
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	228	\$48,309,115.56	3.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,469	\$305,741,554.08	19.77%	0	\$0.00	NA	0	\$0.00
Total		8,543	\$1,545,907,359.27	100%	0	\$0.00		0	\$0.00
31417Y6S1	BANK OF AMERICA, N.A	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$52,854,165.14	100%	0	\$0.00		0	\$0.00
31417Y6T9	BANK OF AMERICA, N.A	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$0.00
	CIT BANK,	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		266	\$58,684,584.53	100%	0	\$0.00		0	\$0.00
31417Y6U6	BANK OF AMERICA, N.A	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,437,782.53	100%	0	\$0.00		0	\$0.00
31417Y6V4	BANK OF AMERICA, N.A	51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$53,214,914.99	100%	0	\$0.00		0	\$0.00

31417Y6W2	IST SOURCE BANK	18	\$1,829,408.18	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$459,965.73	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$538,836.95	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$0.00
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$0.00
31417Y6X0	BANK OF AMERICA, N.A	100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,813,796.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$189,264,474.42	47.19%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0	\$0.00
31417Y6Y8	ALLIED HOME MORTGAGE	2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$944,659.00	3.93%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$212,510.29	0.88%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,118,539.00	4.66%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$600,880.67	2.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$88,000.00	0.37%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$239,489.29	1%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,521,282.04	27.15%	0	\$0.00	NA	\$0.00

Total			149	\$24,015,377.67	100%	0	\$0.00		0	\$0.00
31417Y6Z5	BANK OF AMERICA, N.A	2	\$193,268.77	0.39%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$0.00	
Total		246	\$49,666,805.09	100%	0	\$0.00		0	\$0.00	
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	EMBRACE HOME LOANS, INC	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$0.00
31417Y7B7	BANK OF AMERICA, N.A	5	\$1,228,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0.00
31417Y7D3	BANK OF AMERICA, N.A	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$852,808.88	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$0.00
31417Y7E1	CITIMORTGAGE, INC	6	\$1,527,133.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,133.30	100%	0	\$0.00		0	\$0.00

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31417Y7F8		EMBRACE HOME LOANS, INC	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$14,062,911.07	100%	0	\$0.00		0	\$0.00
31418AAA6		BANK OF AMERICA, N.A	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,319.06	100%	0	\$0.00		0	\$0.00
31418UJP0		PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,000.00	100%	0	\$0.00		0	\$0.00
31419BMV4		POPULAR MORTGAGE, INC	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31419BMW2		POPULAR MORTGAGE, INC	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,062,970.00	100%	0	\$0.00		0	\$0.00
31419BMX0		POPULAR MORTGAGE, INC	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,396,166.54	100%	0	\$0.00		0	\$0.00

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31419BMY8	POPULAR MORTGAGE, INC	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0.00
31419DC25	CITIMORTGAGE, INC	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0.00
31419DC33	CITIMORTGAGE, INC	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0.00
31419DC41	CITIMORTGAGE, INC	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$0.00
31419DC58	CITIMORTGAGE, INC	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$0.00
Total		161	\$38,894,306.66	100%	0	\$0.00		0	\$0.00
31419DC66	CITIMORTGAGE, INC	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$0.00
31419DC74	Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,159,567.22	100%	0	\$0.00		0	\$0.00
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0.00
31419DC90	CITIMORTGAGE, INC	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0.00
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$0.00
31419DCN9	CITIMORTGAGE, INC	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$0.00
31419DCP4	CITIMORTGAGE, INC	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0.00
31419DCQ2	CITIMORTGAGE, INC	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0.00

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Total			189	\$26,020,501.28	100%	0	\$0.00		0	\$0.00
31419DCR0	CITIMORTGAGE, INC		28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,704,896.87	100%	0	\$0.00		0	\$0.00
31419DCS8	CITIMORTGAGE, INC		10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,944,493.88	100%	0	\$0.00		0	\$0.00
31419DCT6	CITIMORTGAGE, INC		5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,426,200.82	100%	0	\$0.00		0	\$0.00
31419DCU3	CITIMORTGAGE, INC		8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,554.20	100%	0	\$0.00		0	\$0.00
31419DCV1	CITIMORTGAGE, INC		6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,784.91	100%	0	\$0.00		0	\$0.00
31419DCW9	CITIMORTGAGE, INC		4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,267.48	100%	0	\$0.00		0	\$0.00
31419DCX7	CITIMORTGAGE, INC		3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,551.22	100%	0	\$0.00		0	\$0.00
31419DCY5	CITIMORTGAGE, INC		141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0.00
Total			578	\$154,582,562.56	100%	0	\$0.00		0	\$0.00
31419DCZ2	CITIMORTGAGE, INC		4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$54,023,201.88	100%	0	\$0.00		0	\$0.00
31419DDA6	CITIMORTGAGE, INC		23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,211,156.02	100%	0	\$0.00		0	\$0.00
31419LGL1	NAVY FEDERAL CREDIT UNION		76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,262,537.73	100%	0	\$0.00		0	\$0.00

31419NBK4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$864,438.90	100%	0	\$0.00		0	\$0.00
31419NFT1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31419NH28		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,317,055.38	100%	0	\$0.00		0	\$0.00
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,954.92	100%	0	\$0.00		0	\$0.00
31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$827,180.67	100%	0	\$0.00		0	\$0.00
31419NJE0		WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$597,303.63	100%	0	\$0.00		0	\$0.00
31419NJF7		WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,607,126.38	100%	0	\$0.00		0	\$0.00
31419NJG5		WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,313,200.60	100%	0	\$0.00		0	\$0.00
31419NJH3		WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,941.52	100%	0	\$0.00		0	\$0.00
31419NJJ9		WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$348,768.46	100%	0	\$0.00		0	\$0.00
31419NJK6		WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,796,343.18	100%	0	\$0.00		0	\$0.00
31419NJL4		GREYSTONE SERVICING CORPORATION INC	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$417,238.00	100%	0	\$0.00		0	\$0.00
31419NJM2		WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,449,752.17	100%	0	\$0.00		0	\$0.00
31419NJN0		WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$452,234.54	100%	0	\$0.00		0	\$0.00
31419NJP5		WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,610,773.74	100%	0	\$0.00		0	\$0.00
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$551,327.20	100%	0	\$0.00		0	\$0.00
31419NJT7		WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,914,000.00	100%	0	\$0.00		0	\$0.00
31419NV2		WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$537,296.99	100%	0	\$0.00		0	\$0.00
31419NK32		GREYSTONE SERVICING CORPORATION INC	1	\$572,557.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$572,557.21	100%	0	\$0.00		0	\$0.00
31419NK99		GREYSTONE SERVICING CORPORATION INC	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,665,422.18	100%	0	\$0.00		0	\$0.00
31419NKD0		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31419NKH1		GREYSTONE SERVICING	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC							
Total			1	\$1,451,598.88	100%	0	\$0.00	0	\$0.00
31419NKQ1		GREYSTONE SERVICING CORPORATION INC	1	\$476,263.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$476,263.59	100%	0	\$0.00	0	\$0.00
31419NKW8		GREYSTONE SERVICING CORPORATION INC	1	\$2,185,421.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,185,421.54	100%	0	\$0.00	0	\$0.00
31419NKY4		GREYSTONE SERVICING CORPORATION INC	1	\$2,205,495.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,205,495.67	100%	0	\$0.00	0	\$0.00
31419NL64		PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,778,959.83	100%	0	\$0.00	0	\$0.00
31419NLB3		GREYSTONE SERVICING CORPORATION INC	1	\$1,520,796.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,520,796.33	100%	0	\$0.00	0	\$0.00
31419NLD9		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31419NLE7		GREYSTONE SERVICING CORPORATION INC	1	\$1,670,343.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,670,343.58	100%	0	\$0.00	0	\$0.00
31419NLF4		GREYSTONE SERVICING CORPORATION INC	1	\$439,007.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$439,007.01	100%	0	\$0.00	0	\$0.00
31419NLG2		GREYSTONE SERVICING CORPORATION INC	1	\$2,022,481.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,022,481.90	100%	0	\$0.00	0	\$0.00
31419NLH0			1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31419NLK3		GREYSTONE SERVICING CORPORATION INC	1	\$1,273,895.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,273,895.79	100%	0	\$0.00	0	\$0.00
31419NLL1		GREYSTONE SERVICING CORPORATION INC	1	\$479,017.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$479,017.02	100%	0	\$0.00	0	\$0.00
31419NLM9		EF&A FUNDING, L.L.C	1	\$1,767,848.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,767,848.18	100%	0	\$0.00	0	\$0.00
31419NLP2		EF&A FUNDING, L.L.C	1	\$989,772.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$989,772.04	100%	0	\$0.00	0	\$0.00
31419NLR8		EF&A FUNDING, L.L.C	1	\$1,716,606.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,716,606.63	100%	0	\$0.00	0	\$0.00
31419NLW7		EF&A FUNDING, L.L.C	1	\$1,140,781.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,140,781.84	100%	0	\$0.00	0	\$0.00
31419NM63		PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,343,218.55	100%	0	\$0.00	0	\$0.00
31419NM71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,970,635.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,970,635.16	100%	0	\$0.00	0	\$0.00
31419NM89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,188,210.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,188,210.92	100%	0	\$0.00	0	\$0.00
31419NM97		PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,986,949.26	100%	0	\$0.00	0	\$0.00

31419NMB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,830,808.20	100%	0	\$0.00		0	\$0.00
31419NMC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,450.31	100%	0	\$0.00		0	\$0.00
31419NMG1		PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,194,686.85	100%	0	\$0.00		0	\$0.00
31419NMJ5		PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,043,793.74	100%	0	\$0.00		0	\$0.00
31419NML0		PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
31419NMM8		PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,244,703.36	100%	0	\$0.00		0	\$0.00
31419NMN6		PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,987,342.48	100%	0	\$0.00		0	\$0.00
31419NMP1		EF&A FUNDING, L.L.C	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31419NMW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,053,203.65	100%	0	\$0.00		0	\$0.00
31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,342,326.13	100%	0	\$0.00		0	\$0.00
31419NMY2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,563,300.22	100%	0	\$0.00		0	\$0.00
31419NN96		WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$322,471.47	100%	0	\$0.00		0	\$0.00

31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0.00
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0.00
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0.00
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0.00
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0.00
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,376,399.76	100%	0	\$0.00		0	\$0.00
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$456,009.90	100%	0	\$0.00		0	\$0.00
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0.00
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,970,000.00	100%	0	\$0.00		0	\$0.00
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,434,674.41	100%	0	\$0.00		0	\$0.00
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,319,244.92	100%	0	\$0.00		0	\$0.00

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31419NPL7		WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,645,294.99	100%	0	\$0.00		0	\$0.00
31419NPU7		WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,228,875.29	100%	0	\$0.00		0	\$0.00
31421ASG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$737,013.61	100%	0	\$0.00		0	\$0.00
31421ASH7		CITIMORTGAGE, INC	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,467,676.84	97.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,626,676.84	100%	0	\$0.00		0	\$0.00
31421ASJ3		Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,754.08	100%	0	\$0.00		0	\$0.00
31421ASK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,644,567.86	100%	0	\$0.00		0	\$0.00
31421ASL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,097.78	100%	0	\$0.00		0	\$0.00
31421ASM6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,714,591.61	100%	0	\$0.00		0	\$0.00

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31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$0.00
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0.00
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0.00
31381R3M4	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0.00
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0.00

31381R6E9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381R7F5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,959,360.88	100%	0	\$0.00		0	\$0.00
31381R7G3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,749,126.38	100%	0	\$0.00		0	\$0.00
31381R7J7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,301.99	100%	0	\$0.00		0	\$0.00
31381RFL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381RGZ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,996,408.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,408.66	100%	0	\$0.00		0	\$0.00
31381SA69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,808,200.00	100%	0	\$0.00		0	\$0.00
31381SA77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,410,000.00	100%	0	\$0.00		0	\$0.00
31381SA85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,372,000.00	100%	0	\$0.00		0	\$0.00
31381SAC6			1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
Total			1	\$7,490,887.95	100%	0	\$0.00	0	\$0.00
31381SAJ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,581,100.92	100%	0	\$0.00	0	\$0.00
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,212,485.27	100%	0	\$0.00	0	\$0.00
31381SB84		BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,733,000.00	100%	0	\$0.00	0	\$0.00
31381SB92		ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$810,000.00	100%	0	\$0.00	0	\$0.00
31381SBJ0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00
31381SBZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,674,314.08	100%	0	\$0.00	0	\$0.00
31381SC26		GREYSTONE SERVICING CORPORATION INC	1	\$1,592,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00	0	\$0.00
31381SC91		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,596,740.81	100%	0	\$0.00	0	\$0.00

31381SCA8		WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00
31381SCC4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,600,000.00	100%	0	\$0.00		0	\$0.00
31381SCF7		WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,650,000.00	100%	0	\$0.00		0	\$0.00
31381SCG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,544,387.58	100%	0	\$0.00		0	\$0.00
31381SCL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,187,575.74	100%	0	\$0.00		0	\$0.00
31381SCN0		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381SD82		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,327,451.82	100%	0	\$0.00		0	\$0.00
31381SD90		BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,957.00	100%	0	\$0.00		0	\$0.00
31381SDB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,887.95	100%	0	\$0.00		0	\$0.00
31381SDC3		PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,185,000.00	100%	0	\$0.00		0	\$0.00
31381SDD1			1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC							
Total			1	\$1,894,000.00	100%	0	\$0.00	0	\$0.00
31381SDM1		JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,298,311.28	100%	0	\$0.00	0	\$0.00
31381SDR0		SUNTRUST BANK	1	\$17,110,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,110,000.00	100%	0	\$0.00	0	\$0.00
31381SDV1		WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,193,089.95	100%	0	\$0.00	0	\$0.00
31381SDW9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00	0	\$0.00
31381SDX7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,132,000.00	100%	0	\$0.00	0	\$0.00
31381SDY5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00	0	\$0.00
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,044,000.00	100%	0	\$0.00	0	\$0.00
31381SE40		ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,984,490.31	100%	0	\$0.00	0	\$0.00
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,192,550.39	100%	0	\$0.00	0	\$0.00
31381SEB4		BERKADIA COMMERCIAL	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE LLC							
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00
31381SEJ7		ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,846,505.36	100%	0	\$0.00	0	\$0.00
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,279,741.19	100%	0	\$0.00	0	\$0.00
31381SEL2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,489,951.50	100%	0	\$0.00	0	\$0.00
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,112,601.05	100%	0	\$0.00	0	\$0.00
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,896,470.17	100%	0	\$0.00	0	\$0.00
31381SEQ1		GREYSTONE SERVICING CORPORATION INC	3	\$3,165,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$3,165,000.00	100%	0	\$0.00	0	\$0.00
31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,773,000.00	100%	0	\$0.00	0	\$0.00
31381SET5		JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,098,643.72	100%	0	\$0.00	0	\$0.00
31381SEW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,398,388.15	100%	0	\$0.00	0	\$0.00
31381SFD9			1	\$10,150,000.00	100%	0	\$0.00	NA	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$10,150,000.00	100%	0	\$0.00		0	\$0.00
31381SFJ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,557,144.81	100%	0	\$0.00		0	\$0.00
31381SFP2		M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,487,500.00	100%	0	\$0.00		0	\$0.00
31381SFQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,974,605.77	100%	0	\$0.00		0	\$0.00
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,998,198.73	100%	0	\$0.00		0	\$0.00
31381SFW7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,855,000.00	100%	0	\$0.00		0	\$0.00
31381SFX5		CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,394,971.84	100%	0	\$0.00		0	\$0.00
31381SG22		BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,595,000.00	100%	0	\$0.00		0	\$0.00
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,080,000.00	100%	0	\$0.00		0	\$0.00
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00

31381SG89		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381SG97		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,700,000.00	100%	0	\$0.00		0	\$0.00
31381SH21		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381SH62		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381SH70		BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,470,000.00	100%	0	\$0.00		0	\$0.00
31381SH96		GREYSTONE SERVICING CORPORATION INC	1	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31381SHB1		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381SHC9		BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,862,000.00	100%	0	\$0.00		0	\$0.00
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,485,000.00	100%	0	\$0.00		0	\$0.00
31381SHF2		GREYSTONE SERVICING CORPORATION INC	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,000.00	100%	0	\$0.00		0	\$0.00
31381SHG0		GREYSTONE SERVICING CORPORATION INC	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,906,250.00	100%	0	\$0.00		0	\$0.00
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,460,000.00	100%	0	\$0.00		0	\$0.00
31381SHN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$0.00
31381SHQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,059,000.00	100%	0	\$0.00		0	\$0.00
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
31381SHY1		CENTERLINE MORTGAGE CAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			1	\$1,575,000.00	100%	0	\$0.00	0	\$0.00
31381SJ29		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,320,000.00	100%	0	\$0.00	0	\$0.00
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$0.00
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00	0	\$0.00
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381SJJ2		M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381SJK9		FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$652,000.00	100%	0	\$0.00	0	\$0.00
31381S JL7		FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381SJV5		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381SJW3		WELLS FARGO BANK N.A	1	\$65,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$65,260,000.00	100%	0	\$0.00	0	\$0.00
31381S JY9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,887,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,887,000.00	100%	0	\$0.00	0	\$0.00

31381SK27		ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,438,800.00	100%	0	\$0.00		0	\$0.00
31381SKG6		WELLS FARGO BANK N.A	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,065,750.51	100%	0	\$0.00		0	\$0.00
31381SKH4		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381SKK7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
31381SKR2		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381SKX9		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381SKY7		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381SKZ4		GREYSTONE SERVICING CORPORATION INC	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$522,000.00	100%	0	\$0.00		0	\$0.00
31381SLE0		ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31381SLF7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381SLH3			1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00
31381SLK6		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381SLN0		CENTERLINE MORTGAGE CAPITAL INC	1	\$937,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$937,000.00	100%	0	\$0.00	0	\$0.00
31381SLW0		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31381SM25		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,335,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,335,000.00	100%	0	\$0.00	0	\$0.00
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	9	\$64,707,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$64,707,000.00	100%	0	\$0.00	0	\$0.00
31381SMH2		WELLS FARGO BANK N.A	1	\$1,449,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,449,000.00	100%	0	\$0.00	0	\$0.00
31381SMY5		NATIONAL COOPERATIVE BANK, N.A	1	\$830,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$830,000.00	100%	0	\$0.00	0	\$0.00
31381SN32		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381SN40		PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,309,000.00	100%	0	\$0.00	0	\$0.00
31381SN57			1	\$9,410,000.00	100%	0	\$0.00	NA	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$9,410,000.00	100%	0	\$0.00	0	\$0.00
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31381SNG3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381SNL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$0.00
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$0.00
31381SNY4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00	0	\$0.00
31381SP30		GREYSTONE SERVICING CORPORATION INC	1	\$968,875.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$968,875.00	100%	0	\$0.00	0	\$0.00
31381SP63		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381SP89		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,200,000.00	100%	0	\$0.00	0	\$0.00
31381SP97		OAK GROVE COMMERCIAL	1	\$3,370,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, LLC							
Total			1	\$3,370,000.00	100%	0	\$0.00	0	\$0.00
31381SPG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,475,000.00	100%	0	\$0.00	0	\$0.00
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381SQ47		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381SQ96		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381QA3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381SQH8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00
31381SQR6		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00	0	\$0.00
31381SR20		NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$215,000.00	100%	0	\$0.00	0	\$0.00
31381SR38			1	\$2,514,441.03	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$2,514,441.03	100%	0	\$0.00	0	\$0.00
31381SRK0		DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381SRR5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381SRW4		DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381SRX2		DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,245,000.00	100%	0	\$0.00	0	\$0.00
31381SSC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$876,000.00	100%	0	\$0.00	0	\$0.00
31381SXC1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
3138A22W8		STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,523,179.33	100%	0	\$0.00	0	\$0.00
3138A22X6		STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,577,586.00	100%	0	\$0.00	0	\$0.00
3138A22Y4		STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,204,676.15	100%	0	\$0.00	0	\$0.00
3138A22Z1		STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,227,976.46	100%	0	\$0.00	0	\$0.00

3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,712,536.74	100%	0	\$0.00		0	\$0.00
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,666,075.00	100%	0	\$0.00		0	\$0.00
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,094,624.27	100%	0	\$0.00		0	\$0.00
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,799,418.67	100%	0	\$0.00		0	\$0.00
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,421,601.25	100%	0	\$0.00		0	\$0.00
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,019,239.07	100%	0	\$0.00		0	\$0.00
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,270.00	100%	0	\$0.00		0	\$0.00
3138A2X87	Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,571,648.49	100%	0	\$0.00		0	\$0.00
3138A2X95	Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,332,313.21	100%	0	\$0.00		0	\$0.00
3138A2YA1	Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,953,839.96	100%	0	\$0.00		0	\$0.00
3138A3D95	Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,981,058.23	100%	0	\$0.00		0	\$0.00
3138A3EA1	Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,760,130.00	100%	0	\$0.00		0	\$0.00
3138A3EB9	Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,961,425.00	100%	0	\$0.00		0	\$0.00

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3138A3EC7	Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,391,440.00	100%	0	\$0.00		0	\$0.00
3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,101,100.00	100%	0	\$0.00		0	\$0.00
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,211,761.80	100%	0	\$0.00		0	\$0.00
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,567,450.96	100%	0	\$0.00		0	\$0.00
3138A5J60	Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,512,256.26	100%	0	\$0.00		0	\$0.00
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,282,091.25	100%	0	\$0.00		0	\$0.00
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,161,889.60	100%	0	\$0.00		0	\$0.00
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,272,551.22	100%	0	\$0.00		0	\$0.00
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,226,753.84	100%	0	\$0.00		0	\$0.00
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,703,569.43	100%	0	\$0.00		0	\$0.00
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,575,429.47	100%	0	\$0.00		0	\$0.00
3138A6N22		STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,291,314.49	100%	0	\$0.00		0	\$0.00
3138A6N30		STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,680.47	100%	0	\$0.00		0	\$0.00
3138A6NZ9		STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,571,444.20	100%	0	\$0.00		0	\$0.00
3138A6Z37		RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,326,526.46	100%	0	\$0.00		0	\$0.00
3138A83A2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,316,621.45	100%	0	\$0.00		0	\$0.00
3138A83B0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,534.75	100%	0	\$0.00		0	\$0.00
3138A83C8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,775,109.00	100%	0	\$0.00		0	\$0.00
3138A83D6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,669.57	100%	0	\$0.00		0	\$0.00
3138A92A1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,567,811.42	86.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,251.65	100%	0	\$0.00		0	\$0.00

3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,263,575.09	100%	0	\$0.00		0	\$0.00
3138A92C7	Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,585.69	100%	0	\$0.00		0	\$0.00
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0.00
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$0.00
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$0.00
3138A92G8	Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,090.55	100%	0	\$0.00		0	\$0.00
3138A92H6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0.00
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0.00
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$37,208,816.55	96.35%	0	\$0.00	NA	0	\$0.00
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0.00
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0.00

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3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,967,586.14	100%	0	\$0.00		0	\$0.00
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$141,547,702.39	96.89%	0	\$0.00	NA	0	\$0.00
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$0.00
3138A92N3	Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$58,236,103.59	100%	0	\$0.00		0	\$0.00
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,736,810.54	100%	0	\$0.00		0	\$0.00
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0.00
Total		222	\$70,941,724.37	100%	0	\$0.00		0	\$0.00
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA	0	\$0.00
Total		137	\$39,303,163.53	100%	0	\$0.00		0	\$0.00
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,278,532.36	93.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,665,153.24	100%	0	\$0.00		0	\$0.00
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,729,237.53	100%	0	\$0.00		0	\$0.00
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,068,441.90	100%	0	\$0.00		0	\$0.00
3138A92V5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,535,042.66	93.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,926,279.66	100%	0	\$0.00		0	\$0.00
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,078,619.48	91.76%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,521,715.48	100%	0	\$0.00		0	\$0.00
3138A92X1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,577,707.62	100%	0	\$0.00		0	\$0.00
3138A92Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,821,137.46	100%	0	\$0.00		0	\$0.00
3138A92Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,358,859.74	100%	0	\$0.00		0	\$0.00
3138A93A0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,898,161.47	100%	0	\$0.00		0	\$0.00
3138A93B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,713,786.28	100%	0	\$0.00		0	\$0.00
3138A93C6			4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,590,295.87	100%	0	\$0.00		0	\$0.00
3138A93D4	Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,472,302.86	100%	0	\$0.00		0	\$0.00
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$136,517,912.55	96.96%	0	\$0.00	NA	0	\$0.00
Total		470	\$140,804,357.48	100%	0	\$0.00		0	\$0.00
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,301,537.25	95.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,647,866.25	100%	0	\$0.00		0	\$0.00
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,232,061.27	100%	0	\$0.00		0	\$0.00
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,874,150.77	100%	0	\$0.00		0	\$0.00
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,204,065.96	100%	0	\$0.00		0	\$0.00
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,031,964.38	100%	0	\$0.00		0	\$0.00
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,938,819.03	100%	0	\$0.00		0	\$0.00
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,357,243.08	100%	0	\$0.00		0	\$0.00
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,889,154.42	100%	0	\$0.00		0	\$0.00
3138A9Z49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,704,308.37	100%	0	\$0.00		0	\$0.00
3138A9Z56		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,497,517.62	100%	0	\$0.00		0	\$0.00
3138A9Z64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,657,270.09	83.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,117,429.33	100%	0	\$0.00		0	\$0.00
3138A9Z72		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,817,840.28	52.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,334,181.92	100%	0	\$0.00		0	\$0.00
3138A9Z80		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,284,289.80	100%	0	\$0.00		0	\$0.00
3138A9Z98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,812,961.16	100%	0	\$0.00		0	\$0.00
3138A9ZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$26,896,651.79	100%	0	\$0.00		0	\$0.00
3138A9ZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$49,884,947.34	100%	0	\$0.00		0	\$0.00
3138A9ZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,477,481.47	100%	0	\$0.00		0	\$0.00
3138A9ZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,326,689.48	100%	0	\$0.00		0	\$0.00
3138A9ZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,376,455.95	96.26%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,050,859.07	100%	0	\$0.00		0	\$0.00
3138A9ZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,592,591.94	75.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,430,277.36	100%	0	\$0.00		0	\$0.00
3138A9ZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,931,378.46	100%	0	\$0.00		0	\$0.00
3138A9ZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,748,770.22	100%	0	\$0.00		0	\$0.00
3138A9ZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,577,113.90	100%	0	\$0.00		0	\$0.00
3138A9ZW7		Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,461,000.85	100%	0	\$0.00		0	\$0.00

3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0.00
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$0.00
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0.00
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0.00
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0.00
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,263,779.48	100%	0	\$0.00		0	\$0.00
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0.00
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,373,317.20	100%	0	\$0.00		0	\$0.00
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,323,101.46	100%	0	\$0.00		0	\$0.00
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,084,444.30	100%	0	\$0.00		0	\$0.00
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,739,025.47	100%	0	\$0.00		0	\$0.00
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,137,880.91	100%	0	\$0.00		0	\$0.00

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3138ABUG2		REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,243,139.14	100%	0	\$0.00		0	\$0.00
3138ABUH0		REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,717,723.85	100%	0	\$0.00		0	\$0.00
3138AD4L6		REGIONS BANK	154	\$34,900,018.15	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,900,018.15	100%	0	\$0.00		0	\$0.00
3138AD4M4		REGIONS BANK	17	\$1,792,543.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,792,543.52	100%	0	\$0.00		0	\$0.00
3138AD4N2		REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,266,094.63	100%	0	\$0.00		0	\$0.00
3138AD4P7		REGIONS BANK	35	\$3,399,634.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,399,634.12	100%	0	\$0.00		0	\$0.00
3138AD4Q5		REGIONS BANK	152	\$36,838,378.39	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,838,378.39	100%	0	\$0.00		0	\$0.00
3138AD4R3		REGIONS BANK	38	\$2,547,420.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,547,420.99	100%	0	\$0.00		0	\$0.00
3138AD4S1		REGIONS BANK	62	\$8,086,376.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,086,376.81	100%	0	\$0.00		0	\$0.00
3138AD4T9		REGIONS BANK	78	\$10,110,359.41	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,110,359.41	100%	0	\$0.00		0	\$0.00
3138AD4U6		REGIONS BANK	72	\$7,008,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,008,671.00	100%	0	\$0.00		0	\$0.00
3138AD4V4		REGIONS BANK	165	\$10,185,845.32	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,185,845.32	100%	0	\$0.00		0	\$0.00
3138ADL29		Unavailable	16	\$4,776,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,776,760.00	100%	0	\$0.00		0	\$0.00
3138ADL37		Unavailable	21	\$5,512,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,512,935.00	100%	0	\$0.00		0	\$0.00
3138ADL45		Unavailable	12	\$4,371,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,371,000.00	100%	0	\$0.00		0	\$0.00

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3138ADL52	Unavailable	31	\$9,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,087,500.00	100%	0	\$0.00		0	\$0.00
3138ADLL7	Unavailable	22	\$5,593,743.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,593,743.16	100%	0	\$0.00		0	\$0.00
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,636,779.73	100%	0	\$0.00		0	\$0.00
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,447,936.93	100%	0	\$0.00		0	\$0.00
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,238,174.96	100%	0	\$0.00		0	\$0.00
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,801,126.80	100%	0	\$0.00		0	\$0.00
3138ADLR4	Unavailable	15	\$4,400,204.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$0.00
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,251,375.00	100%	0	\$0.00		0	\$0.00
3138ADLT0	Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,880,792.00	100%	0	\$0.00		0	\$0.00
3138ADLU7	Unavailable	22	\$6,250,858.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,250,858.59	100%	0	\$0.00		0	\$0.00
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,865,000.00	100%	0	\$0.00		0	\$0.00
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,520,950.00	100%	0	\$0.00		0	\$0.00
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,681,350.00	100%	0	\$0.00		0	\$0.00
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,266,411.00	100%	0	\$0.00		0	\$0.00
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,613,250.00	100%	0	\$0.00		0	\$0.00

3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,860.47	100%	0	\$0.00		0	\$0.00
3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$0.00
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,101,420.00	100%	0	\$0.00		0	\$0.00
3138AE5M1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,670,029.20	100%	0	\$0.00		0	\$0.00
3138AE5N9	CIT BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$0.00
3138AE5Q2	CIT BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,752,607.06	100%	0	\$0.00		0	\$0.00
3138AE5R0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,836.36	100%	0	\$0.00		0	\$0.00
3138AE5T6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,836,130.00	100%	0	\$0.00		0	\$0.00
3138AE5U3	CIT BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,388,966.88	100%	0	\$0.00		0	\$0.00

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3138AE5V1		CIT BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,018.73	100%	0	\$0.00		0	\$0.00
3138AE6D0		CIT BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,316,042.51	100%	0	\$0.00		0	\$0.00
3138AE6E8		CIT BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,416,946.49	100%	0	\$0.00		0	\$0.00
3138AEYB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,842,300.74	75.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,354,623.08	100%	0	\$0.00		0	\$0.00
3138AEYC1		Unavailable	14	\$3,151,890.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,151,890.51	100%	0	\$0.00		0	\$0.00
3138AEYD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,050.97	23.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,037.52	100%	0	\$0.00		0	\$0.00
3138AEYE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,982,292.36	100%	0	\$0.00		0	\$0.00
3138AEYF4		Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,243,977.08	100%	0	\$0.00		0	\$0.00
3138AEYG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,709,237.67	100%	0	\$0.00		0	\$0.00
3138AGMZ8		Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,500.00	100%	0	\$0.00		0	\$0.00
3138AGTE8		HOMESTREET BANK	12	\$1,838,310.22	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,050.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,180,360.22	100%	0	\$0.00		0	\$0.00
3138AGTF5		HOMESTREET BANK	9	\$1,079,945.53	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,364.50	17.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,306,310.03	100%	0	\$0.00		0	\$0.00
3138AGTH1		HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,662.42	14.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,311,726.69	100%	0	\$0.00		0	\$0.00
3138AGTJ7		HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,989,350.00	100%	0	\$0.00		0	\$0.00
3138AGTK4		HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,210,250.00	89.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,250.00	100%	0	\$0.00		0	\$0.00
3138AH2C9		QUICKEN LOANS INC	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,211,347.57	100%	0	\$0.00		0	\$0.00
3138AH2D7		QUICKEN LOANS INC	93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,124,980.76	100%	0	\$0.00		0	\$0.00
3138AH2E5		QUICKEN LOANS INC	84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,396,997.76	9.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,170,752.71	100%	0	\$0.00		0	\$0.00
3138AH2F2		QUICKEN LOANS INC	84	\$22,137,833.82	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,054,083.82	100%	0	\$0.00		0	\$0.00
3138AH2G0		QUICKEN LOANS INC	69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,305,050.00	100%	0	\$0.00		0	\$0.00

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3138AH2H8		QUICKEN LOANS INC	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,161,900.00	100%	0	\$0.00		0	\$0.00
3138AHLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,636,142.30	100%	0	\$0.00		0	\$0.00
3138AHLX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,472,479.29	100%	0	\$0.00		0	\$0.00
3138AHNG7		Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,513,793.79	100%	0	\$0.00		0	\$0.00
3138AHNH5		Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,032,801.30	100%	0	\$0.00		0	\$0.00
3138AHNM4		Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,126,631.22	100%	0	\$0.00		0	\$0.00
3138AHNN2		Unavailable	25	\$7,565,563.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,565,563.39	100%	0	\$0.00		0	\$0.00
3138AHQ25		CITIMORTGAGE, INC	17	\$4,420,423.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$30,669,203.18	87.4%	0	\$0.00	NA	0	\$0.00
Total			107	\$35,089,626.18	100%	0	\$0.00		0	\$0.00
3138AHQ33		CITIMORTGAGE, INC	6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$12,377,621.69	100%	0	\$0.00		0	\$0.00
3138AHQ41		CITIMORTGAGE, INC	9	\$2,648,250.00	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,751,158.79	39.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,399,408.79	100%	0	\$0.00		0	\$0.00
3138AHQ58		CITIMORTGAGE, INC	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$11,938,140.73	100%	0	\$0.00		0	\$0.00
3138AHQT6		CITIMORTGAGE, INC	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,098,242.07	100%	0	\$0.00		0	\$0.00

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3138AHQU3	CITIMORTGAGE, INC	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$0.00
3138AHQV1	CITIMORTGAGE, INC	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$0.00
3138AHQW9	CITIMORTGAGE, INC	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$0.00
3138AHQX7	CITIMORTGAGE, INC	36	\$7,064,988.24	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA	0	\$0.00
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0.00
3138AHQY5	CITIMORTGAGE, INC	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$0.00
3138AHQZ2	CITIMORTGAGE, INC	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$17,824,811.89	100%	0	\$0.00		0	\$0.00
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0.00
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$0.00
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$0.00
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$0.00
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,764.00	100%	0	\$0.00		0	\$0.00
3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,170,900.00	100%	0	\$0.00		0	\$0.00
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,322.50	100%	0	\$0.00		0	\$0.00
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,092,128.61	100%	0	\$0.00		0	\$0.00
3138AJEA6		Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$11,843,266.82	100%	0	\$0.00		0	\$0.00
3138AJEC2		Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138AJED0		GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$49,340,266.07	100%	0	\$0.00		0	\$0.00
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,417,150.00	100%	0	\$0.00		0	\$0.00
3138AJP22		COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,378,368.12	100%	0	\$0.00		0	\$0.00
3138AJP30		COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,508,820.80	100%	0	\$0.00		0	\$0.00
3138AJP48		COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,595,436.49	100%	0	\$0.00		0	\$0.00
3138AJP63		COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,298,326.00	100%	0	\$0.00		0	\$0.00
3138AJPU0		COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,954,493.34	100%	0	\$0.00		0	\$0.00
3138AJPV8		COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,020,306.12	100%	0	\$0.00		0	\$0.00
3138AJPW6		COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,326,024.49	100%	0	\$0.00		0	\$0.00
3138AJPX4		COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,344.96	100%	0	\$0.00		0	\$0.00
3138AJPY2		COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,023.13	100%	0	\$0.00		0	\$0.00
3138AJPZ9		COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,532,077.55	100%	0	\$0.00		0	\$0.00
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,554,952.50	100%	0	\$0.00		0	\$0.00
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,000,931.83	100%	0	\$0.00		0	\$0.00
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,192,953.44	100%	0	\$0.00		0	\$0.00
3138AK3D9		STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,329,119.64	100%	0	\$0.00		0	\$0.00
3138AK3E7		STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,851,455.00	100%	0	\$0.00		0	\$0.00
3138AKHL6		Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,252,895.52	100%	0	\$0.00		0	\$0.00
3138AKKB4		Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,171,638.10	100%	0	\$0.00		0	\$0.00
3138AKKC2		Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,904.17	100%	0	\$0.00		0	\$0.00
3138AKKD0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,190,875.50	100%	0	\$0.00		0	\$0.00
3138AKKE8	Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,673.11	100%	0	\$0.00		0	\$0.00
3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,013.05	100%	0	\$0.00		0	\$0.00
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,670,607.22	100%	0	\$0.00		0	\$0.00
3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,375.25	100%	0	\$0.00		0	\$0.00
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,769,288.22	100%	0	\$0.00		0	\$0.00
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$0.00
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$0.00
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0.00
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$0.00
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0.00
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0.00

3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0.00
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0.00
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0.00
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0.00
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0.00
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0.00
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0.00
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0.00
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,903,872.49	100%	0	\$0.00		0	\$0.00
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,032,380.90	100%	0	\$0.00		0	\$0.00
3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,322,129.97	100%	0	\$0.00		0	\$0.00
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0.00
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$19,449,500.00	100%	0	\$0.00		0	\$0.00
3138ALU21	CITIMORTGAGE, INC		38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0.00
Total			460	\$129,158,833.62	100%	0	\$0.00		0	\$0.00
3138ALU39	CITIMORTGAGE, INC		30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,379,477.46	100%	0	\$0.00		0	\$0.00
3138ALU47	CITIMORTGAGE, INC		1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,058,654.82	100%	0	\$0.00		0	\$0.00
3138ALUP0	CITIMORTGAGE, INC		5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$27,203,776.18	100%	0	\$0.00		0	\$0.00
3138ALUR6	Unavailable		18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,143,985.93	100%	0	\$0.00		0	\$0.00
3138ALUS4	CITIMORTGAGE, INC		4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,343,229.43	100%	0	\$0.00		0	\$0.00
3138ALUT2	CITIMORTGAGE, INC		2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$347,595.71	27.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,274,924.41	100%	0	\$0.00		0	\$0.00
3138ALUU9	CITIMORTGAGE, INC		11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$77,241,762.29	95.9%	0	\$0.00	NA	0	\$0.00
Total			243	\$80,540,230.21	100%	0	\$0.00		0	\$0.00
3138ALUW5	CITIMORTGAGE, INC		43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		703	\$195,048,757.94	96%	0	\$0.00	NA	0	\$0.00
Total			746	\$203,175,674.94	100%	0	\$0.00		0	\$0.00
3138ALUX3	CITIMORTGAGE, INC		30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0.00
Total			575	\$162,429,496.67	100%	0	\$0.00		0	\$0.00
3138ALUY1	Unavailable		14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,297,309.66	100%	0	\$0.00		0	\$0.00
3138ALUZ8	CITIMORTGAGE, INC		9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$151,496,885.69	100%	0	\$0.00		0	\$0.00
3138ALX44		Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,203,772.36	100%	0	\$0.00		0	\$0.00
3138ALX51		Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,193.77	100%	0	\$0.00		0	\$0.00
3138ALX69		Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,064,565.05	100%	0	\$0.00		0	\$0.00
3138ALX77		Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,350.00	100%	0	\$0.00		0	\$0.00
3138ALX85		Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,599,300.00	100%	0	\$0.00		0	\$0.00
3138ALX93		Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,829.08	100%	0	\$0.00		0	\$0.00
3138AM4Y8		USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,593.00	100%	0	\$0.00		0	\$0.00
3138AM4Z5		USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,538,226.04	100%	0	\$0.00		0	\$0.00
3138AM5A9		USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,062.00	100%	0	\$0.00		0	\$0.00
3138AM5B7		USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,170.67	100%	0	\$0.00		0	\$0.00
3138AM5C5		USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,232,274.60	100%	0	\$0.00		0	\$0.00
3138AM5D3		USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,416,325.00	100%	0	\$0.00		0	\$0.00
3138AM5E1			73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			73	\$19,780,868.79	100%	0	\$0.00	0	\$0.00
3138AM5F8		USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,228,663.48	100%	0	\$0.00	0	\$0.00
3138AM5G6		USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,285,741.57	100%	0	\$0.00	0	\$0.00
3138AM5H4		USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,713,141.34	100%	0	\$0.00	0	\$0.00
3138AM5J0		USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,309,213.00	100%	0	\$0.00	0	\$0.00
3138AM5K7		USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,906,491.09	100%	0	\$0.00	0	\$0.00
3138AM5L5		USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,791,128.47	100%	0	\$0.00	0	\$0.00
3138AM5M3		USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,437,854.16	100%	0	\$0.00	0	\$0.00
3138AM5N1		USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,667,345.45	100%	0	\$0.00	0	\$0.00
3138AM5P6		USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,299,260.00	100%	0	\$0.00	0	\$0.00
3138AM5Q4		USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,850,923.90	100%	0	\$0.00	0	\$0.00
3138AM5R2		USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,110,967.03	100%	0	\$0.00	0	\$0.00

3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0.00
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0.00
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$0.00
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0.00
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$0.00
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,929,603.82	100%	0	\$0.00		0	\$0.00
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,568,075.91	100%	0	\$0.00		0	\$0.00
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,571,643.07	100%	0	\$0.00		0	\$0.00
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,871,681.19	100%	0	\$0.00		0	\$0.00
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,430,649.00	100%	0	\$0.00		0	\$0.00
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,371,585.00	100%	0	\$0.00		0	\$0.00
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,922,608.00	100%	0	\$0.00		0	\$0.00
3138AM6E0		USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,759.00	100%	0	\$0.00		0	\$0.00
3138AM6F7		USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,325,109.00	100%	0	\$0.00		0	\$0.00
3138AM6G5		USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,992,320.00	100%	0	\$0.00		0	\$0.00
3138AM6H3		USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,384,269.00	100%	0	\$0.00		0	\$0.00
3138AM6J9		USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,129,705.00	100%	0	\$0.00		0	\$0.00
3138AM6K6		USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,479.00	100%	0	\$0.00		0	\$0.00
3138AM6L4		USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,279,199.00	100%	0	\$0.00		0	\$0.00
3138AM6M2		USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,261,234.00	100%	0	\$0.00		0	\$0.00
3138AM6N0		USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,198.00	100%	0	\$0.00		0	\$0.00
3138AM6P5		USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,585,590.00	100%	0	\$0.00		0	\$0.00
3138AMD28		SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,365,559.35	100%	0	\$0.00		0	\$0.00

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3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0.00
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,766.20	100%	0	\$0.00		0	\$0.00
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,848.03	100%	0	\$0.00		0	\$0.00
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,480.54	100%	0	\$0.00		0	\$0.00
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,476.96	100%	0	\$0.00		0	\$0.00
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,130,912.00	100%	0	\$0.00		0	\$0.00
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,783,979.80	100%	0	\$0.00		0	\$0.00
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,060,718.97	100%	0	\$0.00		0	\$0.00
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,116,684.28	100%	0	\$0.00		0	\$0.00
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,339,923.00	100%	0	\$0.00		0	\$0.00
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,961,354.02	100%	0	\$0.00		0	\$0.00
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,969,565.00	100%	0	\$0.00		0	\$0.00
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0.00

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Total			42	\$7,109,808.00	100%	0	\$0.00		0	\$0.00
3138AMEB7	SWBC MORTGAGE		8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,750.00	100%	0	\$0.00		0	\$0.00
3138AMFD2	RBS CITIZENS, NA		55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,308,617.21	100%	0	\$0.00		0	\$0.00
3138AMM28	Unavailable		14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,637,954.13	100%	0	\$0.00		0	\$0.00
3138AMM36	Unavailable		142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,488,402.96	100%	0	\$0.00		0	\$0.00
3138AMM44	Unavailable		54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,766,602.87	100%	0	\$0.00		0	\$0.00
3138AMM51	Unavailable		23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,018,691.46	100%	0	\$0.00		0	\$0.00
3138AMM69	Unavailable		15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,313,191.73	100%	0	\$0.00		0	\$0.00
3138AMM77	Unavailable		15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,117,542.93	100%	0	\$0.00		0	\$0.00
3138AMM85	Unavailable		100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,706,282.56	100%	0	\$0.00		0	\$0.00
3138AMM93	Unavailable		40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,177,204.93	100%	0	\$0.00		0	\$0.00
3138AMMZ5	Unavailable		17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,740,470.70	100%	0	\$0.00		0	\$0.00
3138AMNA9	Unavailable		20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,018,900.00	100%	0	\$0.00		0	\$0.00
3138AMNB7	Unavailable		115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$34,019,050.59	100%	0	\$0.00		0	\$0.00
3138AMNC5	Unavailable		35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,013,031.56	100%	0	\$0.00		0	\$0.00

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3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,723,150.00	100%	0	\$0.00		0	\$0.00
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,402,581.24	100%	0	\$0.00		0	\$0.00
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,206.02	100%	0	\$0.00		0	\$0.00
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,000,358.35	100%	0	\$0.00		0	\$0.00
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,063,981.79	100%	0	\$0.00		0	\$0.00
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,072,131.75	100%	0	\$0.00		0	\$0.00
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,494,772.54	100%	0	\$0.00		0	\$0.00
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$0.00
3138AP4D7	WELLS FARGO BANK, N.A	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,380,194.85	100%	0	\$0.00		0	\$0.00
3138AP4E5	WELLS FARGO BANK, N.A	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$0.00
3138AP4F2	WELLS FARGO BANK, N.A	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,203,459.80	100%	0	\$0.00		0	\$0.00
3138AP4G0		WELLS FARGO BANK, N.A	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$30,294,689.82	100%	0	\$0.00		0	\$0.00
3138AP4H8		WELLS FARGO BANK, N.A	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,318,117.55	100%	0	\$0.00		0	\$0.00
3138AP4J4		WELLS FARGO BANK, N.A	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$40,076,779.63	100%	0	\$0.00		0	\$0.00
3138AP4K1		WELLS FARGO BANK, N.A	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0.00
Total			127	\$35,103,378.96	100%	0	\$0.00		0	\$0.00
3138AP4L9		WELLS FARGO BANK, N.A	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,330,002.38	100%	0	\$0.00		0	\$0.00
3138AP4Z8		WELLS FARGO BANK, N.A	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$40,351,977.77	100%	0	\$0.00		0	\$0.00
3138AP5A2		WELLS FARGO BANK, N.A	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,257,706.17	100%	0	\$0.00		0	\$0.00
3138AP5B0		WELLS FARGO BANK, N.A	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,257,154.32	100%	0	\$0.00		0	\$0.00
3138AP5G9		WELLS FARGO BANK, N.A	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.00

Total			142	\$44,702,542.89	100%	0	\$0.00		0	\$0.00
3138AP5H7		WELLS FARGO BANK, N.A	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,109,129.41	100%	0	\$0.00		0	\$0.00
3138AP6S2		WELLS FARGO BANK, N.A	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$35,268,903.75	100%	0	\$0.00		0	\$0.00
3138APHL5		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00
3138APHM3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,184,346.51	100%	0	\$0.00		0	\$0.00
3138APHN1		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,490,014.03	100%	0	\$0.00		0	\$0.00
3138APHP6		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,155,804.29	100%	0	\$0.00		0	\$0.00
3138APHQ4		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,698,310.00	100%	0	\$0.00		0	\$0.00
3138APM54		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,266,826.70	100%	0	\$0.00		0	\$0.00
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,614,654.63	100%	0	\$0.00		0	\$0.00

3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,613,089.14	100%	0	\$0.00		0	\$0.00
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,822,167.09	100%	0	\$0.00		0	\$0.00
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,161.26	100%	0	\$0.00		0	\$0.00
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,884,643.41	100%	0	\$0.00		0	\$0.00
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,021,016.21	100%	0	\$0.00		0	\$0.00
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,783.00	100%	0	\$0.00		0	\$0.00
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,752,300.40	100%	0	\$0.00		0	\$0.00
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,857,967.30	100%	0	\$0.00		0	\$0.00
3138APPW2		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,244,200.00	100%	0	\$0.00		0	\$0.00
3138APR91		GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,005,202.91	100%	0	\$0.00		0	\$0.00
3138APSA7		GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,001,683.83	100%	0	\$0.00		0	\$0.00
3138APSS8		GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,859,237.62	100%	0	\$0.00		0	\$0.00
3138APST6		GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$17,456,413.80	100%	0	\$0.00		0	\$0.00
3138APSV1		GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$43,197,561.67	100%	0	\$0.00		0	\$0.00
3138APX94		PULTE MORTGAGE, L.L.C	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,359,595.32	100%	0	\$0.00		0	\$0.00
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$423,075.23	100%	0	\$0.00		0	\$0.00
3138APY44		Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,742,652.71	100%	0	\$0.00		0	\$0.00
3138APYA0		PULTE MORTGAGE, L.L.C	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,256,203.00	100%	0	\$0.00		0	\$0.00
3138APYB8		PULTE MORTGAGE, L.L.C	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,690,495.00	100%	0	\$0.00		0	\$0.00
3138APYC6		PULTE MORTGAGE, L.L.C	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,103,993.00	100%	0	\$0.00		0	\$0.00
3138APYD4			13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C							
Total			13	\$2,045,645.00	100%	0	\$0.00	0	\$0.00
3138APYE2		PULTE MORTGAGE, L.L.C	22	\$3,949,433.98	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,949,433.98	100%	0	\$0.00	0	\$0.00
3138APYF9		PULTE MORTGAGE, L.L.C	20	\$4,851,695.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,851,695.25	100%	0	\$0.00	0	\$0.00
3138APYG7		PULTE MORTGAGE, L.L.C	20	\$4,999,918.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,999,918.00	100%	0	\$0.00	0	\$0.00
3138APYH5		PULTE MORTGAGE, L.L.C	25	\$4,689,399.40	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,689,399.40	100%	0	\$0.00	0	\$0.00
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	\$0.00
Total			20	\$1,737,057.60	100%	0	\$0.00	0	\$0.00
3138AQCS3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	\$0.00
Total			39	\$5,458,965.51	100%	0	\$0.00	0	\$0.00
3138AQCT1		Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,415,878.34	100%	0	\$0.00	0	\$0.00
3138AQCW8		Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,098,476.06	100%	0	\$0.00	0	\$0.00
3138AQCW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	\$0.00
Total			13	\$4,175,462.73	100%	0	\$0.00	0	\$0.00
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,236,481.29	100%	0	\$0.00		0	\$0.00
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,797,136.35	100%	0	\$0.00		0	\$0.00
3138AR5Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,212,033.00	100%	0	\$0.00		0	\$0.00
3138AR5S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,602,882.06	100%	0	\$0.00		0	\$0.00
3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,851,711.00	100%	0	\$0.00		0	\$0.00
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,107,722.44	100%	0	\$0.00		0	\$0.00
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,836,800.64	100%	0	\$0.00		0	\$0.00
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,833,352.79	100%	0	\$0.00		0	\$0.00
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,805.67	100%	0	\$0.00		0	\$0.00
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,888,208.63	100%	0	\$0.00		0	\$0.00
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,031,595.43	100%	0	\$0.00		0	\$0.00
3138AR6U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,468,572.40	100%	0	\$0.00		0	\$0.00
3138AR6V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,151.00	100%	0	\$0.00		0	\$0.00
3138AR6X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,525,117.00	100%	0	\$0.00		0	\$0.00
3138ARA79		SUNTRUST MORTGAGE INC	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0.00
Total			381	\$88,125,827.89	100%	0	\$0.00		0	\$0.00
3138ARA87		SUNTRUST MORTGAGE INC	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,788,268.61	100%	0	\$0.00		0	\$0.00
3138ARA95		SUNTRUST MORTGAGE INC	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,014,514.50	100%	0	\$0.00		0	\$0.00
3138ARB29		SUNTRUST MORTGAGE INC	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,170,473.50	100%	0	\$0.00		0	\$0.00
3138ARB37		SUNTRUST MORTGAGE INC	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,215,731.62	100%	0	\$0.00		0	\$0.00

3138ARB45	SUNTRUST MORTGAGE INC	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$0.00
3138ARB52	SUNTRUST MORTGAGE INC	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0.00
3138ARB60	SUNTRUST MORTGAGE INC	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.00
3138ARB78	SUNTRUST MORTGAGE INC	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0.00
3138ARB86	SUNTRUST MORTGAGE INC	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0.00
3138ARB94	SUNTRUST MORTGAGE INC	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0.00
3138ARBA1	SUNTRUST MORTGAGE INC	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0.00
3138ARBB9	SUNTRUST MORTGAGE INC	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0.00
3138ARBC7	SUNTRUST MORTGAGE INC	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0.00
3138ARBD5	SUNTRUST MORTGAGE INC	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0.00

3138ARBE3	SUNTRUST MORTGAGE INC	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0.00
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0.00
3138ARBF0	SUNTRUST MORTGAGE INC	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0.00
3138ARBG8	SUNTRUST MORTGAGE INC	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0.00
3138ARBH6	SUNTRUST MORTGAGE INC	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0.00
3138ARBJ2	SUNTRUST MORTGAGE INC	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0.00
3138ARBK9	SUNTRUST MORTGAGE INC	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0.00
3138ARBL7	SUNTRUST MORTGAGE INC	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0.00
3138ARBM5	SUNTRUST MORTGAGE INC	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0.00
3138ARBN3	SUNTRUST MORTGAGE INC	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0.00
3138ARBP8	SUNTRUST MORTGAGE INC	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,567,705.62	100%	0	\$0.00		0	\$0.00
3138ARBQ6		SUNTRUST MORTGAGE INC	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,680,093.41	100%	0	\$0.00		0	\$0.00
3138ARBR4		SUNTRUST MORTGAGE INC	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,414,641.16	100%	0	\$0.00		0	\$0.00
3138ARBS2		SUNTRUST MORTGAGE INC	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,511,548.24	100%	0	\$0.00		0	\$0.00
3138ARBT0		SUNTRUST MORTGAGE INC	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,158,789.21	100%	0	\$0.00		0	\$0.00
3138ARBU7		SUNTRUST MORTGAGE INC	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,189,699.80	100%	0	\$0.00		0	\$0.00
3138ARBV5		SUNTRUST MORTGAGE INC	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,945,272.31	100%	0	\$0.00		0	\$0.00
3138ARBW3		SUNTRUST MORTGAGE INC	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,172,324.45	100%	0	\$0.00		0	\$0.00
3138ARBX1		SUNTRUST MORTGAGE INC	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,994,177.57	100%	0	\$0.00		0	\$0.00
3138ARBY9		SUNTRUST MORTGAGE INC	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,671,920.51	100%	0	\$0.00		0	\$0.00

3138ARBZ6		SUNTRUST MORTGAGE INC	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,626,574.15	100%	0	\$0.00		0	\$0.00
3138ARC69		Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,006,669.56	100%	0	\$0.00		0	\$0.00
3138ARC77		Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,529,961.07	100%	0	\$0.00		0	\$0.00
3138ARC85		Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,768.82	100%	0	\$0.00		0	\$0.00
3138ARC93		Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,722,100.62	100%	0	\$0.00		0	\$0.00
3138ARCA0		SUNTRUST MORTGAGE INC	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,580,670.71	100%	0	\$0.00		0	\$0.00
3138ARCB8		SUNTRUST MORTGAGE INC	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,000.70	100%	0	\$0.00		0	\$0.00
3138ARCC6		SUNTRUST MORTGAGE INC	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,998,021.28	100%	0	\$0.00		0	\$0.00
3138ARCD4		SUNTRUST MORTGAGE INC	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,040,492.82	100%	0	\$0.00		0	\$0.00
3138ARCE2		SUNTRUST MORTGAGE INC	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,019,902.57	100%	0	\$0.00		0	\$0.00
3138ARCF9		SUNTRUST MORTGAGE INC	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,021,527.00	100%	0	\$0.00		0	\$0.00

3138ARCG7	SUNTRUST MORTGAGE INC	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0.00
3138ARCH5	SUNTRUST MORTGAGE INC	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,028,656.20	100%	0	\$0.00		0	\$0.00
3138ARCJ1	SUNTRUST MORTGAGE INC	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0.00
3138ARCK8	SUNTRUST MORTGAGE INC	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$0.00
3138ARCL6	SUNTRUST MORTGAGE INC	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0.00
3138ARCM4	SUNTRUST MORTGAGE INC	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$0.00
3138ARCP7	SUNTRUST MORTGAGE INC	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$0.00
3138ARCQ5	SUNTRUST MORTGAGE INC	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$0.00
3138ARCR3	SUNTRUST MORTGAGE INC	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$0.00

3138ARCS1	SUNTRUST MORTGAGE INC	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$0.00
3138ARCT9	SUNTRUST MORTGAGE INC	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0.00
3138ARCU6	SUNTRUST MORTGAGE INC	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0.00
3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0.00
3138ARCW2	SUNTRUST MORTGAGE INC	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$0.00
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,296,493.72	100%	0	\$0.00		0	\$0.00
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,125,044.81	100%	0	\$0.00		0	\$0.00
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,986,656.62	100%	0	\$0.00		0	\$0.00
3138ARF25	WRIGHT-PATT CREDIT UNION, INC	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0.00
3138ARF33	WRIGHT-PATT CREDIT UNION, INC	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$0.00
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,523.51	100%	0	\$0.00		0	\$0.00
3138ARFX7		WRIGHT-PATT CREDIT UNION, INC	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,224.47	100%	0	\$0.00		0	\$0.00
3138ARFY5		WRIGHT-PATT CREDIT UNION, INC	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,519.55	100%	0	\$0.00		0	\$0.00
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,899.64	100%	0	\$0.00		0	\$0.00
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,512,918.00	100%	0	\$0.00		0	\$0.00
3138ASC75		METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,575,200.66	100%	0	\$0.00		0	\$0.00
3138ASC83		METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,527,735.85	100%	0	\$0.00		0	\$0.00
3138ASC91		METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,255,944.49	100%	0	\$0.00		0	\$0.00
3138ASDA7		METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,131,268.35	100%	0	\$0.00		0	\$0.00
3138ASDB5		METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,340,200.63	100%	0	\$0.00		0	\$0.00
3138ASDC3		METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,235,636.36	100%	0	\$0.00		0	\$0.00

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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,162,987.39	100%	0	\$0.00		0	\$0.00
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,108,303.07	100%	0	\$0.00		0	\$0.00
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,483.00	100%	0	\$0.00		0	\$0.00
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0.00
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$0.00
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$0.00
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$0.00
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$0.00
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$0.00
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$0.00
3138ASEG3	FRANKLIN AMERICAN	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$0.00
3138ASSU7	WELLS FARGO BANK, N.A	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$0.00
3138ASSV5	WELLS FARGO BANK, N.A	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,221,460.89	100%	0	\$0.00		0	\$0.00
3138AST28	WELLS FARGO BANK, N.A	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0.00
3138AST36	WELLS FARGO BANK, N.A	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0.00
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$0.00
3138AST44	WELLS FARGO BANK, N.A	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$0.00
Total		415	\$111,521,696.36	100%	0	\$0.00		0	\$0.00
3138AST51	WELLS FARGO BANK, N.A	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0.00
3138AST69	WELLS FARGO BANK, N.A	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA	0	\$0.00
Total		534	\$150,355,952.70	100%	0	\$0.00		0	\$0.00
3138AST77	WELLS FARGO BANK, N.A	124	\$31,966,357.51	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0.00
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0.00
3138AST85	WELLS FARGO BANK, N.A	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0.00

Total			96	\$24,538,154.79	100%	0	\$0.00		0	\$0.00
3138AST93		WELLS FARGO BANK, N.A	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,646,915.17	100%	0	\$0.00		0	\$0.00
3138ASTH5		WELLS FARGO BANK, N.A	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$50,470,120.33	100%	0	\$0.00		0	\$0.00
3138ASTP7		WELLS FARGO BANK, N.A	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$40,369,493.24	100%	0	\$0.00		0	\$0.00
3138ASTW2		WELLS FARGO BANK, N.A	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,960.57	100%	0	\$0.00		0	\$0.00
3138ASTX0		WELLS FARGO BANK, N.A	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,601,536.79	100%	0	\$0.00		0	\$0.00
3138ASTY8		WELLS FARGO BANK, N.A	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,316,764.93	100%	0	\$0.00		0	\$0.00
3138ASTZ5		WELLS FARGO BANK, N.A	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0.00
Total			144	\$100,146,006.31	100%	0	\$0.00		0	\$0.00
3138ASU26		Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,448,588.14	100%	0	\$0.00		0	\$0.00
3138ASUA8		WELLS FARGO BANK, N.A	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,175,907.96	100%	0	\$0.00		0	\$0.00
3138ASUB6		WELLS FARGO BANK, N.A	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0.00

Total			126	\$36,668,237.22	100%	0	\$0.00		0	\$0.00
3138ASUC4		WELLS FARGO BANK, N.A	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,508,111.80	100%	0	\$0.00		0	\$0.00
3138ASUD2		WELLS FARGO BANK, N.A	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,952,247.84	100%	0	\$0.00		0	\$0.00
3138ASUE0		WELLS FARGO BANK, N.A	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,536,074.54	100%	0	\$0.00		0	\$0.00
3138ASUF7		WELLS FARGO BANK, N.A	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,845,739.51	100%	0	\$0.00		0	\$0.00
3138ASUG5		WELLS FARGO BANK, N.A	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,423,730.76	100%	0	\$0.00		0	\$0.00
3138ASUH3		WELLS FARGO BANK, N.A	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,242,696.39	100%	0	\$0.00		0	\$0.00
3138ASUJ9		WELLS FARGO BANK, N.A	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,936,849.91	100%	0	\$0.00		0	\$0.00
3138ASUK6		WELLS FARGO BANK, N.A	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,729,725.90	100%	0	\$0.00		0	\$0.00
3138ASUL4		WELLS FARGO BANK, N.A	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,315.42	100%	0	\$0.00		0	\$0.00

3138ASUM2	WELLS FARGO BANK, N.A	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0.00
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0.00
3138ASUP5	WELLS FARGO BANK, N.A	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0.00
3138ASUQ3	WELLS FARGO BANK, N.A	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0.00
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,741,918.69	100%	0	\$0.00		0	\$0.00
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,849,759.92	100%	0	\$0.00		0	\$0.00
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0.00
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,370,151.73	100%	0	\$0.00		0	\$0.00
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0.00
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,064.12	100%	0	\$0.00		0	\$0.00
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,750,361.63	100%	0	\$0.00		0	\$0.00
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,762,382.10	100%	0	\$0.00		0	\$0.00

3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,298,007.91	100%	0	\$0.00		0	\$0.00
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,953,387.93	100%	0	\$0.00		0	\$0.00
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,648,971.31	100%	0	\$0.00		0	\$0.00
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,747,779.27	100%	0	\$0.00		0	\$0.00
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,069,124.39	100%	0	\$0.00		0	\$0.00
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,033,150.62	100%	0	\$0.00		0	\$0.00
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$31,122,826.23	100%	0	\$0.00		0	\$0.00
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0.00
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0.00

3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0.00
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0.00
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,715,514.44	100%	0	\$0.00		0	\$0.00
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0.00
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0.00
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0.00
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0.00
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0.00
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,346,431.03	100%	0	\$0.00		0	\$0.00
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,774,125.78	100%	0	\$0.00		0	\$0.00
3138ASYH9		2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,004.03	100%	0	\$0.00		0	\$0.00
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,758,177.73	100%	0	\$0.00		0	\$0.00
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,188,357.06	100%	0	\$0.00		0	\$0.00
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,807,741.08	100%	0	\$0.00		0	\$0.00
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,619.68	100%	0	\$0.00		0	\$0.00
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0.00
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$0.00
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0.00
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.00
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0.00
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0.00
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.00

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Total			15	\$10,524,477.31	100%	0	\$0.00		0	\$0.00
3138ASYT3	PHH MORTGAGE CORPORATION		22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$60,102,906.50	100%	0	\$0.00		0	\$0.00
3138ASYU0	PHH MORTGAGE CORPORATION		16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,019,027.13	100%	0	\$0.00		0	\$0.00
3138ASYV8	PHH MORTGAGE CORPORATION		15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,735,917.61	100%	0	\$0.00		0	\$0.00
3138ASYW6	PHH MORTGAGE CORPORATION		16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,577,682.30	100%	0	\$0.00		0	\$0.00
3138ASYX4	PHH MORTGAGE CORPORATION		298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$77,812,283.96	100%	0	\$0.00		0	\$0.00
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,820,231.05	100%	0	\$0.00		0	\$0.00
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,366.65	100%	0	\$0.00		0	\$0.00
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,806,030.92	100%	0	\$0.00		0	\$0.00
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,410,379.66	100%	0	\$0.00		0	\$0.00
3138ASZE5	RBS CITIZENS, NA		54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,957,051.51	100%	0	\$0.00		0	\$0.00
3138ASZF2	RBS CITIZENS, NA		43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,610,814.25	100%	0	\$0.00		0	\$0.00
3138ASZG0	RBS CITIZENS, NA		23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,078,495.60	100%	0	\$0.00		0	\$0.00

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3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,621,978.89	100%	0	\$0.00		0	\$0.00
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,500,562.67	100%	0	\$0.00		0	\$0.00
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,677,956.75	100%	0	\$0.00		0	\$0.00
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,556,394.66	100%	0	\$0.00		0	\$0.00
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,388,930.00	100%	0	\$0.00		0	\$0.00
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0.00
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0.00
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0.00
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0.00
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0.00
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0.00
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0.00
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0.00
3138AT6N5		12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			12	\$4,400,238.34	100%	0	\$0.00	0	\$0.00
3138AT6P0		PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,548,809.84	100%	0	\$0.00	0	\$0.00
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,817,268.79	100%	0	\$0.00	0	\$0.00
3138AT6R6		PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,658,970.37	100%	0	\$0.00	0	\$0.00
3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,526,133.94	100%	0	\$0.00	0	\$0.00
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	\$0.00
Total			46	\$31,475,300.63	100%	0	\$0.00	0	\$0.00
3138AT6U9		PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,793,520.00	100%	0	\$0.00	0	\$0.00
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,270,379.56	100%	0	\$0.00	0	\$0.00
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,052,195.57	100%	0	\$0.00	0	\$0.00
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,171,386.65	100%	0	\$0.00	0	\$0.00
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,370,690.35	100%	0	\$0.00	0	\$0.00
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,119,884.17	100%	0	\$0.00	0	\$0.00

3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0.00
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0.00
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0.00
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0.00
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0.00
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0.00
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0.00
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0.00
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0.00
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$0.00
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,820.83	100%	0	\$0.00		0	\$0.00
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,122,466.48	100%	0	\$0.00		0	\$0.00
3138ATCK4		DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,258,778.22	100%	0	\$0.00		0	\$0.00
3138ATCL2		DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,168,252.00	100%	0	\$0.00		0	\$0.00
3138ATCM0		DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,078.00	100%	0	\$0.00		0	\$0.00
3138ATDB3		DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,414,629.23	100%	0	\$0.00		0	\$0.00
3138ATDC1		DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,086,901.00	100%	0	\$0.00		0	\$0.00
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,634,096.69	100%	0	\$0.00		0	\$0.00
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,324,261.19	100%	0	\$0.00		0	\$0.00
3138ATEG1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,948.26	100%	0	\$0.00		0	\$0.00
3138ATF21		GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,014,278.82	100%	0	\$0.00		0	\$0.00
3138ATF39		GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,094,980.94	100%	0	\$0.00		0	\$0.00

3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,588,352.39	100%	0	\$0.00		0	\$0.00
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,622,146.36	100%	0	\$0.00		0	\$0.00
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,428,809.45	100%	0	\$0.00		0	\$0.00
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$0.00
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0.00
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0.00
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0.00
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0.00
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,344,040.70	100%	0	\$0.00		0	\$0.00
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,941,012.53	100%	0	\$0.00		0	\$0.00
3138ATG61		GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,829,633.27	100%	0	\$0.00		0	\$0.00
3138ATG79		GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,423,673.00	100%	0	\$0.00		0	\$0.00
3138ATG87		GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,053,745.13	100%	0	\$0.00		0	\$0.00
3138ATG95		GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,230.95	100%	0	\$0.00		0	\$0.00
3138ATGC8		GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$12,245,110.37	100%	0	\$0.00		0	\$0.00
3138ATGE4		GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$17,681,146.62	100%	0	\$0.00		0	\$0.00
3138ATGF1		GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,200,842.72	100%	0	\$0.00		0	\$0.00
3138ATGK0		GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,014,337.89	100%	0	\$0.00		0	\$0.00
3138ATGX2		GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0.00

Total			346	\$104,427,112.47	100%	0	\$0.00		0	\$0.00
3138ATGY0		GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,753,285.43	100%	0	\$0.00		0	\$0.00
3138ATGZ7		GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,608,086.95	100%	0	\$0.00		0	\$0.00
3138ATHA1		GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,641,089.89	100%	0	\$0.00		0	\$0.00
3138ATHB9		GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,956,054.65	100%	0	\$0.00		0	\$0.00
3138ATHC7		GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,671,015.53	100%	0	\$0.00		0	\$0.00
3138ATHD5		GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,090,113.65	100%	0	\$0.00		0	\$0.00
3138ATHE3		GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,838,558.83	100%	0	\$0.00		0	\$0.00
3138ATHF0		Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,593,665.52	100%	0	\$0.00		0	\$0.00
3138ATHG8		GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,839,707.22	100%	0	\$0.00		0	\$0.00
3138ATHH6			4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,242,953.40	100%	0	\$0.00		0	\$0.00
3138ATHJ2		GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,799.81	100%	0	\$0.00		0	\$0.00
3138ATJ27		CITIMORTGAGE, INC	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,837.19	100%	0	\$0.00		0	\$0.00
3138ATJ35		CITIMORTGAGE, INC	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,885,577.63	100%	0	\$0.00		0	\$0.00
3138ATJK7		CITIMORTGAGE, INC	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,922,806.73	100%	0	\$0.00		0	\$0.00
3138ATJL5		CITIMORTGAGE, INC	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,032,675.02	100%	0	\$0.00		0	\$0.00
3138ATJM3		CITIMORTGAGE, INC	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,419,938.10	100%	0	\$0.00		0	\$0.00
3138ATJN1		CITIMORTGAGE, INC	51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,796,900.62	100%	0	\$0.00		0	\$0.00
3138ATJP6		CITIMORTGAGE, INC	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,617,054.79	100%	0	\$0.00		0	\$0.00
3138ATJQ4		CITIMORTGAGE, INC	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,521,711.20	100%	0	\$0.00		0	\$0.00
3138ATJR2		CITIMORTGAGE, INC	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,937,639.81	100%	0	\$0.00		0	\$0.00
3138ATJS0		CITIMORTGAGE, INC	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,194,078.32	100%	0	\$0.00		0	\$0.00
3138ATJT8		CITIMORTGAGE, INC	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$39,839,732.32	100%	0	\$0.00		0	\$0.00
3138ATJU5		CITIMORTGAGE, INC	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,282,469.23	100%	0	\$0.00		0	\$0.00
3138ATJV3		CITIMORTGAGE, INC	21	\$4,552,277.47	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,131,289.14	86.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,683,566.61	100%	0	\$0.00		0	\$0.00
3138ATJW1		CITIMORTGAGE, INC	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,194,064.52	100%	0	\$0.00		0	\$0.00
3138ATJX9		CITIMORTGAGE, INC	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,853,388.67	100%	0	\$0.00		0	\$0.00
3138ATJY7		CITIMORTGAGE, INC	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,802,970.16	100%	0	\$0.00		0	\$0.00
3138ATJZ4		CITIMORTGAGE, INC	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,129,792.07	100%	0	\$0.00		0	\$0.00
3138ATQ29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,267,311.77	100%	0	\$0.00		0	\$0.00
3138ATQC7		Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,297,835.93	100%	0	\$0.00		0	\$0.00
3138ATQD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,663,852.00	100%	0	\$0.00		0	\$0.00
3138ATQE3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,097,160.57	100%	0	\$0.00		0	\$0.00
3138ATQF0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,608,945.90	100%	0	\$0.00		0	\$0.00
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,927,144.28	100%	0	\$0.00		0	\$0.00
3138ATQH6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,848,292.45	100%	0	\$0.00		0	\$0.00
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,744,589.78	100%	0	\$0.00		0	\$0.00
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,736.97	100%	0	\$0.00		0	\$0.00
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,250,393.34	100%	0	\$0.00		0	\$0.00
3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,144,266.82	100%	0	\$0.00		0	\$0.00
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,820,513.01	100%	0	\$0.00		0	\$0.00
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,813,715.94	100%	0	\$0.00		0	\$0.00
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,749,243.88	100%	0	\$0.00		0	\$0.00
3138ATQS2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,744.91	100%	0	\$0.00		0	\$0.00
3138ATQT0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,912,965.75	100%	0	\$0.00		0	\$0.00
3138ATQU7		Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,384.92	100%	0	\$0.00		0	\$0.00
3138ATQV5		FRANKLIN AMERICAN MORTGAGE	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,411.09	100%	0	\$0.00		0	\$0.00
3138ATQW3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,628,020.28	100%	0	\$0.00		0	\$0.00
3138ATQX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,021.38	100%	0	\$0.00		0	\$0.00
3138ATQY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,600.00	100%	0	\$0.00		0	\$0.00
3138ATQZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,061,016.96	100%	0	\$0.00		0	\$0.00
3138ATSZ4		BANK OF AMERICA, N.A	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0.00
Total			2	\$382,613.04	100%	0	\$0.00		0	\$0.00
3138ATU24		BANK OF AMERICA, N.A	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,980,522.87	100%	0	\$0.00		0	\$0.00
3138ATU32		BANK OF AMERICA, N.A	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,143,887.18	100%	0	\$0.00		0	\$0.00
3138ATU40			10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
Total			10	\$1,913,919.99	100%	0	\$0.00	0	\$0.00
3138ATU65		BANK OF AMERICA, N.A	6	\$1,043,879.96	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,043,879.96	100%	0	\$0.00	0	\$0.00
3138ATU73		BANK OF AMERICA, N.A	22	\$6,399,387.00	96.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	\$0.00
Total			23	\$6,631,887.00	100%	0	\$0.00	0	\$0.00
3138ATU81		BANK OF AMERICA, N.A	1	\$654,156.86	2.52%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	\$0.00
Total			38	\$25,925,640.74	100%	0	\$0.00	0	\$0.00
3138ATUF5		BANK OF AMERICA, N.A	16	\$4,791,086.34	47.53%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	\$0.00
Total			34	\$10,080,443.94	100%	0	\$0.00	0	\$0.00
3138ATUG3		BANK OF AMERICA, N.A	7	\$1,858,282.14	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	\$0.00
Total			18	\$5,002,376.20	100%	0	\$0.00	0	\$0.00
3138ATUH1		BANK OF AMERICA, N.A	16	\$3,513,912.41	70.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	\$0.00
Total			22	\$5,008,517.61	100%	0	\$0.00	0	\$0.00
3138ATUJ7		BANK OF AMERICA, N.A	38	\$9,850,519.99	97.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	\$0.00
Total			39	\$10,091,942.75	100%	0	\$0.00	0	\$0.00
3138ATUM0		BANK OF AMERICA, N.A	3	\$503,282.83	21.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	\$0.00
Total			12	\$2,314,508.19	100%	0	\$0.00	0	\$0.00
3138ATUR9		BANK OF AMERICA, N.A	7	\$1,946,953.90	72.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	\$0.00

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Total			10	\$2,692,878.40	100%	0	\$0.00		0	\$0.00
3138ATUS7		BANK OF AMERICA, N.A	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,935.14	100%	0	\$0.00		0	\$0.00
3138ATUT5		BANK OF AMERICA, N.A	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,735.82	100%	0	\$0.00		0	\$0.00
3138ATUU2		BANK OF AMERICA, N.A	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,523.87	100%	0	\$0.00		0	\$0.00
3138ATUV0		BANK OF AMERICA, N.A	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,049,603.77	100%	0	\$0.00		0	\$0.00
3138ATUW8		BANK OF AMERICA, N.A	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,059,771.95	100%	0	\$0.00		0	\$0.00
3138ATUX6		BANK OF AMERICA, N.A	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,070,002.57	100%	0	\$0.00		0	\$0.00
3138ATUY4		BANK OF AMERICA, N.A	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,166,797.83	100%	0	\$0.00		0	\$0.00
3138ATUZ1		BANK OF AMERICA, N.A	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,335,189.07	100%	0	\$0.00		0	\$0.00
3138ATVC1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,317,059.99	100%	0	\$0.00		0	\$0.00

3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$0.00
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,486.66	100%	0	\$0.00		0	\$0.00
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$0.00
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA	0	\$0.00
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$0.00
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,670,020.20	100%	0	\$0.00		0	\$0.00
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$0.00
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,874,118.29	100%	0	\$0.00		0	\$0.00
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,974,247.67	100%	0	\$0.00		0	\$0.00

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3138AU2D8		Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,291.06	100%	0	\$0.00		0	\$0.00
3138AU2E6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,799,815.84	100%	0	\$0.00		0	\$0.00
3138AU2F3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,377,751.13	100%	0	\$0.00		0	\$0.00
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,622,751.43	100%	0	\$0.00		0	\$0.00
3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,605,038.12	100%	0	\$0.00		0	\$0.00
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,594,877.67	100%	0	\$0.00		0	\$0.00
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,198.93	100%	0	\$0.00		0	\$0.00
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,806.12	100%	0	\$0.00		0	\$0.00
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,680,241.77	100%	0	\$0.00		0	\$0.00
3138AU3R6		Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,530,680.65	100%	0	\$0.00		0	\$0.00
3138AU3S4		Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,688,871.51	100%	0	\$0.00		0	\$0.00
3138AU3T2		FIRST FEDERAL	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
		Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0
Total			7	\$1,543,000.00	100%	0	\$0.00		0
3138AU3W5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0
Total			20	\$4,359,242.38	100%	0	\$0.00		0
3138AU3X3		PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0
Total			15	\$2,361,126.65	100%	0	\$0.00		0
3138AU4X2		Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0
Total			15	\$2,020,230.74	100%	0	\$0.00		0
3138AU4Y0		Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0
Total			35	\$2,274,993.31	100%	0	\$0.00		0
3138AU4Z7		Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0
Total			18	\$2,319,245.02	100%	0	\$0.00		0
3138AU5B9		STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0
Total			18	\$3,848,080.73	100%	0	\$0.00		0
3138AU5C7		STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0
Total			6	\$1,458,277.11	100%	0	\$0.00		0
3138AU5D5		STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0
Total			11	\$2,805,554.95	100%	0	\$0.00		0
3138AU5E3		STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0
		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0
Total			26	\$5,344,574.20	100%	0	\$0.00		0

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3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,573,127.33	100%	0	\$0.00		0	\$0.00
3138AU5G8	PNC BANK, N.A	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,124,011.93	100%	0	\$0.00		0	\$0.00
3138AU5H6	PNC BANK, N.A	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,822,133.39	100%	0	\$0.00		0	\$0.00
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,534,120.67	100%	0	\$0.00		0	\$0.00
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,031,417.90	100%	0	\$0.00		0	\$0.00
3138AU5N3	Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,297,990.00	100%	0	\$0.00		0	\$0.00
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,000,120.40	100%	0	\$0.00		0	\$0.00
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,526,843.20	100%	0	\$0.00		0	\$0.00
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,612,060.79	100%	0	\$0.00		0	\$0.00
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,462,214.47	100%	0	\$0.00		0	\$0.00
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,506,129.40	100%	0	\$0.00		0	\$0.00
3138AU7E1		49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,252,708.61	100%	0	\$0.00		0	\$0.00
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,986,039.68	100%	0	\$0.00		0	\$0.00
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,301,375.91	100%	0	\$0.00		0	\$0.00
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,760,148.81	100%	0	\$0.00		0	\$0.00
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$0.00
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$0.00
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0.00
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0.00
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0.00
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0.00

3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,643.99	100%	0	\$0.00		0	\$0.00
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,293.37	100%	0	\$0.00		0	\$0.00
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,012.20	100%	0	\$0.00		0	\$0.00
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,218,200.00	100%	0	\$0.00		0	\$0.00
3138AUAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,035.00	100%	0	\$0.00		0	\$0.00
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,642.00	100%	0	\$0.00		0	\$0.00
3138AUAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,790.00	100%	0	\$0.00		0	\$0.00
3138AUAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,225,438.00	100%	0	\$0.00		0	\$0.00
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,030.25	100%	0	\$0.00		0	\$0.00
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,123.25	100%	0	\$0.00		0	\$0.00
3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,527,650.00	100%	0	\$0.00		0	\$0.00
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,106,128.97	100%	0	\$0.00		0	\$0.00

3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$9,175,250.00	100%	0	\$0.00		0	\$0.00
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,500,596.01	100%	0	\$0.00		0	\$0.00
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,593,737.00	100%	0	\$0.00		0	\$0.00
3138UAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0.00
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,702,383.63	100%	0	\$0.00		0	\$0.00
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,686,565.62	100%	0	\$0.00		0	\$0.00
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,166,109.50	100%	0	\$0.00		0	\$0.00
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,211.95	100%	0	\$0.00		0	\$0.00
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,352,743.63	100%	0	\$0.00		0	\$0.00
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,617,878.19	100%	0	\$0.00		0	\$0.00

3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,700.00	100%	0	\$0.00		0	\$0.00
3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,000,467.95	100%	0	\$0.00		0	\$0.00
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,688,273.92	100%	0	\$0.00		0	\$0.00
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,017,059.41	100%	0	\$0.00		0	\$0.00
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,458,631.57	100%	0	\$0.00		0	\$0.00
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,792,747.66	100%	0	\$0.00		0	\$0.00
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,077,607.62	100%	0	\$0.00		0	\$0.00
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,128.94	100%	0	\$0.00		0	\$0.00
3138AUSB0		HSBC BANK USA, NATIONAL	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			14	\$2,241,403.69	100%	0	\$0.00		\$0.00
3138AUDC8		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,632,574.60	100%	0	\$0.00		\$0.00
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,367,300.00	100%	0	\$0.00		\$0.00
3138AUH26		QUICKEN LOANS INC	12	\$1,131,610.21	91.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	\$0.00
Total			13	\$1,238,652.76	100%	0	\$0.00		\$0.00
3138AUH34		QUICKEN LOANS INC	9	\$673,282.70	67.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,076.75	100%	0	\$0.00		\$0.00
3138AUH42		QUICKEN LOANS INC	6	\$1,551,906.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,551,906.75	100%	0	\$0.00		\$0.00
3138AUH59		QUICKEN LOANS INC	71	\$21,626,905.15	100%	0	\$0.00	NA	\$0.00
Total			71	\$21,626,905.15	100%	0	\$0.00		\$0.00
3138AUH67		QUICKEN LOANS INC	11	\$2,090,843.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,090,843.07	100%	0	\$0.00		\$0.00
3138AUH75		QUICKEN LOANS INC	38	\$6,185,560.62	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,185,560.62	100%	0	\$0.00		\$0.00
3138AUH83		QUICKEN LOANS INC	41	\$5,561,011.03	95.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	\$0.00
Total			43	\$5,816,933.77	100%	0	\$0.00		\$0.00
3138AUH91		QUICKEN LOANS INC	36	\$4,242,415.57	97.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	\$0.00
Total			37	\$4,366,259.55	100%	0	\$0.00		\$0.00
3138AUHA8		WEBSTER BANK, N.A	9	\$1,751,378.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,751,378.12	100%	0	\$0.00		\$0.00
3138AUHB6		WEBSTER BANK, N.A	43	\$8,833,705.25	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,833,705.25	100%	0	\$0.00		\$0.00

3138AUHC4	WEBSTER BANK, N.A	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0.00
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0.00
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0.00
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0.00
3138AUHW0	QUICKEN LOANS INC	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0.00
3138AUHX8	QUICKEN LOANS INC	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0.00
3138AUHY6	QUICKEN LOANS INC	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0.00
3138AUHZ3	QUICKEN LOANS INC	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0.00
3138AUJ24	QUICKEN LOANS INC	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0.00
3138AUJ32	QUICKEN LOANS INC	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0.00
3138AUJ40	QUICKEN LOANS INC	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0.00
3138AUJ57	QUICKEN LOANS INC	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0.00
3138AUJ65	QUICKEN LOANS INC	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00
3138AUJ73	QUICKEN LOANS INC	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0.00

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3138AUJA6	QUICKEN LOANS INC	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0.00
3138AUJB4	QUICKEN LOANS INC	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,867,785.65	100%	0	\$0.00		0	\$0.00
3138AUJC2	QUICKEN LOANS INC	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,440,464.81	100%	0	\$0.00		0	\$0.00
3138AUJD0	QUICKEN LOANS INC	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,562,279.16	100%	0	\$0.00		0	\$0.00
3138AUJE8	QUICKEN LOANS INC	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0.00
3138AUJF5	QUICKEN LOANS INC	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0.00
3138AUJG3	QUICKEN LOANS INC	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$0.00
3138AUJH1	QUICKEN LOANS INC	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0.00
3138AUJJ7	QUICKEN LOANS INC	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0.00
3138AUJK4	QUICKEN LOANS INC	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,322.59	100%	0	\$0.00		0	\$0.00
3138AUJL2	QUICKEN LOANS INC	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0.00
3138AUJM0	QUICKEN LOANS INC	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0.00
3138AUJN8	QUICKEN LOANS INC	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0.00
3138AUJP3	QUICKEN LOANS INC	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,746,688.23	100%	0	\$0.00		0	\$0.00
3138AUJQ1		QUICKEN LOANS INC	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,718.87	100%	0	\$0.00		0	\$0.00
3138AUJR9		QUICKEN LOANS INC	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,135.31	100%	0	\$0.00		0	\$0.00
3138AUJS7		QUICKEN LOANS INC	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,720,226.62	100%	0	\$0.00		0	\$0.00
3138AUJT5		QUICKEN LOANS INC	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,731.16	100%	0	\$0.00		0	\$0.00
3138AUJU2		QUICKEN LOANS INC	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,794.61	100%	0	\$0.00		0	\$0.00
3138AUJV0		QUICKEN LOANS INC	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,888.98	100%	0	\$0.00		0	\$0.00
3138AUJW8		QUICKEN LOANS INC	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,144.75	100%	0	\$0.00		0	\$0.00
3138AUJX6		QUICKEN LOANS INC	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,553.86	100%	0	\$0.00		0	\$0.00
3138AUJY4		QUICKEN LOANS INC	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,764.07	100%	0	\$0.00		0	\$0.00
3138AUJZ1		QUICKEN LOANS INC	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,115.53	100%	0	\$0.00		0	\$0.00
3138AUK22		REAL ESTATE MORTGAGE NETWORK INC	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,692,396.53	100%	0	\$0.00		0	\$0.00
3138AUKA4		QUICKEN LOANS INC	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$15,884,710.45	100%	0	\$0.00		0	\$0.00
3138AUKB2		QUICKEN LOANS INC	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,807,451.28	100%	0	\$0.00		0	\$0.00

3138AUKC0	QUICKEN LOANS INC	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,923,993.80	100%	0	\$0.00		0	\$0.00
3138AUKD8	QUICKEN LOANS INC	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0.00
3138AUKE6	QUICKEN LOANS INC	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0.00
3138AUKF3	QUICKEN LOANS INC	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,480,196.37	100%	0	\$0.00		0	\$0.00
3138AUKG1	QUICKEN LOANS INC	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,904,474.38	100%	0	\$0.00		0	\$0.00
3138AUKH9	QUICKEN LOANS INC	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0.00
3138AUKJ5	QUICKEN LOANS INC	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0.00
3138AUKK2	QUICKEN LOANS INC	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0.00
3138AUKL0	QUICKEN LOANS INC	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,675,226.44	100%	0	\$0.00		0	\$0.00
3138AUKN6	QUICKEN LOANS INC	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,439.68	100%	0	\$0.00		0	\$0.00
3138AUKP1	QUICKEN LOANS INC	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$0.00
3138AUKQ9	QUICKEN LOANS INC	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$0.00
3138AUKR7	QUICKEN LOANS INC	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$0.00

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3138AUKT3	QUICKEN LOANS INC	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0.00
3138AUKU0	QUICKEN LOANS INC	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0.00
3138AUKV8	QUICKEN LOANS INC	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0.00
3138AUKX4	QUICKEN LOANS INC	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0.00
3138AUKY2	QUICKEN LOANS INC	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0.00
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0.00
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0.00
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0.00
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0.00
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0.00
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0.00
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0.00
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0.00
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0.00

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Total			767	\$208,422,290.29	100%	0	\$0.00		0	\$0.00
3138AULV7		Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,642,904.22	100%	0	\$0.00		0	\$0.00
3138AULW5		Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,813,158.81	100%	0	\$0.00		0	\$0.00
3138AULX3		Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,337,072.82	100%	0	\$0.00		0	\$0.00
3138AULY1		Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,170,850.00	100%	0	\$0.00		0	\$0.00
3138AULZ8		Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,208,711.15	100%	0	\$0.00		0	\$0.00
3138AUMA2		Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,304,675.00	100%	0	\$0.00		0	\$0.00
3138AUMB0		Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,750,725.00	100%	0	\$0.00		0	\$0.00
3138AUMC8		Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,599,996.61	100%	0	\$0.00		0	\$0.00
3138AUMD6		Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,640,485.00	100%	0	\$0.00		0	\$0.00
3138AUME4		Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,413,450.24	100%	0	\$0.00		0	\$0.00
3138AUMF1		Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,743,408.19	100%	0	\$0.00		0	\$0.00
3138AUMG9		Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,373,600.00	100%	0	\$0.00		0	\$0.00
3138AUSW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,962,172.23	100%	0	\$0.00		0	\$0.00
3138AUSX6		SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0.00
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0.00
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0.00
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0.00
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0.00
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0.00
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0.00
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$0.00
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0.00
3138AUUL9		4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0.00
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0.00
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0.00
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$0.00
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0.00
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0.00
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0.00
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0.00

3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0.00
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0.00
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0.00
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0.00
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0.00
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0.00
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0.00
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0.00
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$0.00

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3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,462,181.67	100%	0	\$0.00		0	\$0.00
3138AUV95	BANK OF AMERICA, N.A	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,951,903.09	100%	0	\$0.00		0	\$0.00
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,395.91	100%	0	\$0.00		0	\$0.00
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,386,821.96	100%	0	\$0.00		0	\$0.00
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$0.00
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,539,711.61	100%	0	\$0.00		0	\$0.00
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0.00
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0.00
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,642,791.83	100%	0	\$0.00		0	\$0.00
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,889.85	100%	0	\$0.00		0	\$0.00
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,296,821.25	100%	0	\$0.00		0	\$0.00
3138AUVK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,034,321.37	100%	0	\$0.00		0	\$0.00
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,301.02	100%	0	\$0.00		0	\$0.00
3138AUVM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,645,399.58	100%	0	\$0.00		0	\$0.00
3138AUVN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,029.47	100%	0	\$0.00		0	\$0.00
3138AUV P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,624.65	100%	0	\$0.00		0	\$0.00
3138AUVQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,342.72	100%	0	\$0.00		0	\$0.00
3138AUW29		BANK OF AMERICA, N.A	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$0.00

Total			74	\$5,039,830.53	100%	0	\$0.00		0	\$0.00
3138AUW37	BANK OF AMERICA, N.A		45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,219,927.41	100%	0	\$0.00		0	\$0.00
3138AUW45	BANK OF AMERICA, N.A		51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,112,154.55	100%	0	\$0.00		0	\$0.00
3138AUW52	BANK OF AMERICA, N.A		25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,007,302.58	100%	0	\$0.00		0	\$0.00
3138AUW60	BANK OF AMERICA, N.A		102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,974,674.71	100%	0	\$0.00		0	\$0.00
3138AUW78	BANK OF AMERICA, N.A		17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,611,204.23	100%	0	\$0.00		0	\$0.00
3138AUW86	BANK OF AMERICA, N.A		21	\$4,346,931.64	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,009,880.51	100%	0	\$0.00		0	\$0.00
3138AUW94	BANK OF AMERICA, N.A		6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,521,963.81	100%	0	\$0.00		0	\$0.00
3138AUWA1	BANK OF AMERICA, N.A		7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$8,014,918.08	100%	0	\$0.00		0	\$0.00
3138AUWB9	BANK OF AMERICA, N.A		6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,130,568.95	100%	0	\$0.00		0	\$0.00

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3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0.00
3138AUWD5	BANK OF AMERICA, N.A	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0.00
3138AUWE3	BANK OF AMERICA, N.A	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0.00
3138AUWF0	BANK OF AMERICA, N.A	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0.00
3138AUWG8	BANK OF AMERICA, N.A	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0.00
3138AUWH6	BANK OF AMERICA, N.A	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,007,797.41	100%	0	\$0.00		0	\$0.00
3138AUWJ2	BANK OF AMERICA, N.A	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0.00
3138AUWK9	BANK OF AMERICA, N.A	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0.00
3138AUWL7	BANK OF AMERICA, N.A	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$0.00
3138AUWM5	BANK OF AMERICA, N.A	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,047,178.18	100%	0	\$0.00		0	\$0.00

3138AUWN3	BANK OF AMERICA, N.A	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0.00
3138AUWP8	BANK OF AMERICA, N.A	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0.00
3138AUWQ6	BANK OF AMERICA, N.A	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0.00
3138AUWR4	BANK OF AMERICA, N.A	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0.00
3138AUWS2	BANK OF AMERICA, N.A	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0.00
3138AUWT0	BANK OF AMERICA, N.A	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0.00
3138AUWU7	BANK OF AMERICA, N.A	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0.00
3138AUWV5	BANK OF AMERICA, N.A	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0.00
3138AUWY9	BANK OF AMERICA, N.A	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0.00

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3138AUWZ6	BANK OF AMERICA, N.A	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0.00
3138AUX28	BANK OF AMERICA, N.A	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0.00
3138AUX36	BANK OF AMERICA, N.A	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,009,171.65	100%	0	\$0.00		0	\$0.00
3138AUX44	BANK OF AMERICA, N.A	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0.00
3138AUX51	BANK OF AMERICA, N.A	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,016,587.34	100%	0	\$0.00		0	\$0.00
3138AUX77	BANK OF AMERICA, N.A	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0.00
3138AUX85	BANK OF AMERICA, N.A	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$0.00
3138AUX93	BANK OF AMERICA, N.A	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$0.00
3138AUXA0	BANK OF AMERICA, N.A	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0.00
3138AUXB8	BANK OF AMERICA,	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,893,796.28	100%	0	\$0.00		0	\$0.00
3138AUXC6	BANK OF AMERICA, N.A	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0.00
3138AUXD4	BANK OF AMERICA, N.A	14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,442,277.09	100%	0	\$0.00		0	\$0.00
3138AUXE2	BANK OF AMERICA, N.A	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0.00
3138AUXF9	BANK OF AMERICA, N.A	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0.00
3138AUXG7	BANK OF AMERICA, N.A	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$0.00
3138AUXH5	BANK OF AMERICA, N.A	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0.00
3138AUXJ1	BANK OF AMERICA, N.A	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,428.75	100%	0	\$0.00		0	\$0.00
3138AUXK8	BANK OF AMERICA, N.A	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$0.00
3138AUXL6	BANK OF AMERICA, N.A	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0.00
3138AUXM4	BANK OF AMERICA, N.A	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,013,414.94	100%	0	\$0.00		0	\$0.00
3138AUXN2		BANK OF AMERICA, N.A	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,348,875.39	100%	0	\$0.00		0	\$0.00
3138AUXQ5		BANK OF AMERICA, N.A	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,002,755.07	100%	0	\$0.00		0	\$0.00
3138AUXR3		BANK OF AMERICA, N.A	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,089,759.00	100%	0	\$0.00		0	\$0.00
3138AUXS1		BANK OF AMERICA, N.A	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,168,502.16	100%	0	\$0.00		0	\$0.00
3138AUXT9		Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,023,629.95	100%	0	\$0.00		0	\$0.00
3138AUXU6		BANK OF AMERICA, N.A	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,053,099.21	100%	0	\$0.00		0	\$0.00
3138AUXV4		BANK OF AMERICA, N.A	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,005,226.85	100%	0	\$0.00		0	\$0.00
3138AUXW2		BANK OF AMERICA, N.A	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$43,076,352.67	100%	0	\$0.00		0	\$0.00
3138AUXX0		BANK OF AMERICA, N.A	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,001,234.71	100%	0	\$0.00		0	\$0.00
3138AUXY8		BANK OF AMERICA, N.A	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0.00

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Total			33	\$10,074,362.76	100%	0	\$0.00		0	\$0.00
3138AUXZ5	BANK OF AMERICA, N.A		22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,088,883.69	100%	0	\$0.00		0	\$0.00
3138AUY27	BANK OF AMERICA, N.A		14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,957,642.66	100%	0	\$0.00		0	\$0.00
3138AUY43	BANK OF AMERICA, N.A		41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,171,413.86	100%	0	\$0.00		0	\$0.00
3138AUY50	BANK OF AMERICA, N.A		79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,035,208.17	100%	0	\$0.00		0	\$0.00
3138AUY68	BANK OF AMERICA, N.A		50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,063,388.89	100%	0	\$0.00		0	\$0.00
3138AUY76	BANK OF AMERICA, N.A		13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,136,477.05	100%	0	\$0.00		0	\$0.00
3138AUY84	BANK OF AMERICA, N.A		12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,766,573.32	100%	0	\$0.00		0	\$0.00
3138AUY92	BANK OF AMERICA, N.A		54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0.00
Total			128	\$40,015,619.43	100%	0	\$0.00		0	\$0.00
3138AUYA9	BANK OF AMERICA, N.A		203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,322,878.10	100%	0	\$0.00		0	\$0.00

3138AUYB7	BANK OF AMERICA, N.A	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0.00
3138AUYC5	BANK OF AMERICA, N.A	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0.00
3138AUJD3	BANK OF AMERICA, N.A	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.00
3138AUYE1	BANK OF AMERICA, N.A	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.00
3138AUZF8	BANK OF AMERICA, N.A	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0.00
3138AUYG6	BANK OF AMERICA, N.A	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0.00
3138AUZH4	BANK OF AMERICA, N.A	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0.00
3138AUZJ0	BANK OF AMERICA, N.A	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0.00
3138AUZK7	BANK OF AMERICA, N.A	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0.00

3138AUYL5	BANK OF AMERICA, N.A	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,021,347.07	100%	0	\$0.00		0	\$0.00
3138AUYM3	BANK OF AMERICA, N.A	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,048,852.46	100%	0	\$0.00		0	\$0.00
3138AUYN1	BANK OF AMERICA, N.A	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,053,004.72	100%	0	\$0.00		0	\$0.00
3138AUYP6	BANK OF AMERICA, N.A	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0.00
Total		145	\$75,313,577.41	100%	0	\$0.00		0	\$0.00
3138AUYQ4	BANK OF AMERICA, N.A	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0.00
3138AUYR2	BANK OF AMERICA, N.A	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0.00
3138AUYS0	BANK OF AMERICA, N.A	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0.00
3138AUYU5	BANK OF AMERICA, N.A	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0.00
3138AUYV3	BANK OF AMERICA, N.A	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0.00
3138AUYW1	BANK OF AMERICA,	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0.00
3138AUYX9	BANK OF AMERICA, N.A	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0.00
3138AUYY7	BANK OF AMERICA, N.A	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0.00
3138AUYZ4	BANK OF AMERICA, N.A	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0.00
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,050,724.96	100%	0	\$0.00		0	\$0.00
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,421.26	100%	0	\$0.00		0	\$0.00
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,132,395.60	100%	0	\$0.00		0	\$0.00
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,349,455.89	100%	0	\$0.00		0	\$0.00
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$0.00
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$0.00

3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,273,185.97	100%	0	\$0.00		0	\$0.00
3138AUZA8	BANK OF AMERICA, N.A	24	\$6,871,169.98	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$0.00
3138AUZB6	BANK OF AMERICA, N.A	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,011,097.11	100%	0	\$0.00		0	\$0.00
3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,978.02	100%	0	\$0.00		0	\$0.00
3138AUZE0	Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,735.52	100%	0	\$0.00		0	\$0.00
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,021.95	100%	0	\$0.00		0	\$0.00
3138AUZG5	Unavailable	1	\$65,021.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,021.29	100%	0	\$0.00		0	\$0.00
3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$259,132.99	100%	0	\$0.00		0	\$0.00
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,801.12	100%	0	\$0.00		0	\$0.00
3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$752,292.32	100%	0	\$0.00		0	\$0.00
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$0.00
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,054.82	100%	0	\$0.00		0	\$0.00
3138AUZN0	U.S. BANK N.A	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,045,845.82	100%	0	\$0.00		0	\$0.00
3138AUZP5		Unavailable	1	\$115,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,900.00	100%	0	\$0.00		0	\$0.00
3138AUZQ3		Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,480.00	100%	0	\$0.00		0	\$0.00
3138AUZR1		Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$188,016.11	100%	0	\$0.00		0	\$0.00
3138AUZS9		Unavailable	1	\$134,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,296.00	100%	0	\$0.00		0	\$0.00
3138AUZU4		U.S. BANK N.A	1	\$72,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,200.00	100%	0	\$0.00		0	\$0.00
3138AUZV2		Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,327.58	100%	0	\$0.00		0	\$0.00
3138AUZY6		GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$841,350.35	100%	0	\$0.00		0	\$0.00
3138AV3K9		Unavailable	439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$127,550,351.77	100%	0	\$0.00		0	\$0.00
3138AV3L7		Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,649,402.00	100%	0	\$0.00		0	\$0.00
3138AV3M5		Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,830.17	100%	0	\$0.00		0	\$0.00
3138AV3N3		Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,445,860.53	100%	0	\$0.00		0	\$0.00
3138AV3P8		Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,776,701.81	100%	0	\$0.00		0	\$0.00
3138AV3Q6		Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$75,338,785.43	100%	0	\$0.00		0	\$0.00
3138AV3R4		Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$52,854,867.77	100%	0	\$0.00		0	\$0.00

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3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,145,652.91	100%	0	\$0.00		0	\$0.00
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,599,435.59	100%	0	\$0.00		0	\$0.00
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,362,202.96	100%	0	\$0.00		0	\$0.00
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0.00
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0.00
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0.00
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0.00
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0.00
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,141,784.97	100%	0	\$0.00		0	\$0.00
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0.00
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0.00
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,484,738.90	100%	0	\$0.00		0	\$0.00
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0.00
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,427,137.79	100%	0	\$0.00		0	\$0.00
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,515,943.96	100%	0	\$0.00		0	\$0.00
3138AVAB1		THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,839,751.80	100%	0	\$0.00		0	\$0.00
3138AVAC9		THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,241,697.70	100%	0	\$0.00		0	\$0.00
3138AVAD7		THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,758,864.39	100%	0	\$0.00		0	\$0.00
3138AVAE5		THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,860,748.38	100%	0	\$0.00		0	\$0.00
3138AVAF2		THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,000.90	100%	0	\$0.00		0	\$0.00
3138AVAG0		THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,205.35	100%	0	\$0.00		0	\$0.00
3138AVD28		GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,313.42	100%	0	\$0.00		0	\$0.00
3138AVD51		GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,851.92	100%	0	\$0.00		0	\$0.00
3138AVD69		GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,949,423.58	100%	0	\$0.00		0	\$0.00

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3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$110,460,507.46	87.39%	0	\$0.00	NA	0	\$0.00
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0.00
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0.00
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0.00
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0.00
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0.00
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0.00
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.00
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0.00
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$0.00
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$0.00
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,554,595.14	100%	0	\$0.00		0	\$0.00
3138AVDR3		GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,534,604.87	100%	0	\$0.00		0	\$0.00
3138AVDS1		GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,268.55	100%	0	\$0.00		0	\$0.00
3138AVDT9		GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,102,468.22	100%	0	\$0.00		0	\$0.00
3138AVDU6		GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,895.12	100%	0	\$0.00		0	\$0.00
3138AVDV4		GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$50,023,014.09	100%	0	\$0.00		0	\$0.00
3138AVDW2		GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$50,009,802.66	100%	0	\$0.00		0	\$0.00
3138AVDX0		GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$75,012,421.50	100%	0	\$0.00		0	\$0.00
3138AVDY8		GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0.00
Total			313	\$88,058,916.70	100%	0	\$0.00		0	\$0.00
3138AVDZ5		GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,423,162.36	100%	0	\$0.00		0	\$0.00

3138AVE27	Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,503,104.67	100%	0	\$0.00		0	\$0.00
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0.00
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0.00
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0.00
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0.00
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0.00
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,812.33	100%	0	\$0.00		0	\$0.00
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0.00
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0.00
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,605,505.13	100%	0	\$0.00		0	\$0.00
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,346.03	100%	0	\$0.00		0	\$0.00
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,396,567.17	100%	0	\$0.00		0	\$0.00
3138AVEK7	GMAC MORTGAGE, LLC		17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,019,627.49	100%	0	\$0.00		0	\$0.00
3138AVEL5	GMAC MORTGAGE, LLC		5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,307,085.15	100%	0	\$0.00		0	\$0.00
3138AVEM3	GMAC MORTGAGE, LLC		9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,665,725.52	100%	0	\$0.00		0	\$0.00
3138AVEN1	GMAC MORTGAGE, LLC		12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,105,262.90	100%	0	\$0.00		0	\$0.00
3138AVEP6	GMAC MORTGAGE, LLC		2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,259,099.56	100%	0	\$0.00		0	\$0.00
3138AVEQ4	GMAC MORTGAGE, LLC		16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,520,450.63	100%	0	\$0.00		0	\$0.00
3138AVER2	GMAC MORTGAGE, LLC		1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,038,206.12	100%	0	\$0.00		0	\$0.00
3138AVES0	GMAC MORTGAGE, LLC		10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,737.22	100%	0	\$0.00		0	\$0.00
3138AVET8	GMAC MORTGAGE, LLC		7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,264,596.06	100%	0	\$0.00		0	\$0.00

3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0.00
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0.00
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0.00
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0.00
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0.00
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0.00
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0.00
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0.00
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0.00

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3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0.00
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,840,470.38	51.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0.00
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0.00
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0.00
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0.00
Total		252	\$64,923,975.91	100%	0	\$0.00		0	\$0.00
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,009,220.23	100%	0	\$0.00		0	\$0.00
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,374,901.97	100%	0	\$0.00		0	\$0.00
3138AVG25	QUICKEN LOANS INC	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,539,195.15	100%	0	\$0.00		0	\$0.00
3138AVG33	QUICKEN LOANS INC	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,786,372.53	100%	0	\$0.00		0	\$0.00
3138AVG41	QUICKEN LOANS INC	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,500,678.88	100%	0	\$0.00		0	\$0.00

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3138AVG66		QUICKEN LOANS INC	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,018,275.00	100%	0	\$0.00		0	\$0.00
3138AVG74		QUICKEN LOANS INC	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,478,675.00	100%	0	\$0.00		0	\$0.00
3138AVG82		QUICKEN LOANS INC	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,400.00	100%	0	\$0.00		0	\$0.00
3138AVG90		QUICKEN LOANS INC	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,586.66	100%	0	\$0.00		0	\$0.00
3138AVGM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,060,600.00	100%	0	\$0.00		0	\$0.00
3138AVGN9		Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,174.74	100%	0	\$0.00		0	\$0.00
3138AVGP4		Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,312,603.01	100%	0	\$0.00		0	\$0.00
3138AVGS8		Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,493,995.45	100%	0	\$0.00		0	\$0.00
3138AVGT6		QUICKEN LOANS INC	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,489,586.64	100%	0	\$0.00		0	\$0.00
3138AVGV1		QUICKEN LOANS INC	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,080,574.77	100%	0	\$0.00		0	\$0.00
3138AVGX7		QUICKEN LOANS INC	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$8,211,950.00	100%	0	\$0.00		0	\$0.00
3138AVGY5		QUICKEN LOANS INC	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,012,176.76	100%	0	\$0.00		0	\$0.00
3138AVGZ2		QUICKEN LOANS INC	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,713,088.20	100%	0	\$0.00		0	\$0.00

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3138AVH24	QUICKEN LOANS INC	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0.00
3138AVH32	QUICKEN LOANS INC	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0.00
3138AVH40	QUICKEN LOANS INC	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0.00
3138AVH57	QUICKEN LOANS INC	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0.00
3138AVH65	QUICKEN LOANS INC	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$0.00
3138AVH73	QUICKEN LOANS INC	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0.00
3138AVH81	QUICKEN LOANS INC	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0.00
3138AVH99	QUICKEN LOANS INC	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0.00
3138AVHA6	QUICKEN LOANS INC	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0.00
3138AVHB4	QUICKEN LOANS INC	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0.00
3138AVHC2	QUICKEN LOANS INC	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0.00
3138AVHD0	QUICKEN LOANS INC	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0.00

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3138AVHE8	QUICKEN LOANS INC	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0.00
3138AVHF5	QUICKEN LOANS INC	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0.00
3138AVHG3	QUICKEN LOANS INC	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0.00
3138AVHH1	QUICKEN LOANS INC	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0.00
3138AVHK4	QUICKEN LOANS INC	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0.00
3138AVHL2	QUICKEN LOANS INC	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0.00
3138AVHN8	QUICKEN LOANS INC	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0.00
3138AVHP3	QUICKEN LOANS INC	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0.00
3138AVHQ1	QUICKEN LOANS INC	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0.00
3138AVHR9	QUICKEN LOANS INC	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$0.00
3138AVHS7	QUICKEN LOANS INC	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$0.00
3138AVHT5	QUICKEN LOANS INC	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0.00
3138AVHU2	QUICKEN LOANS INC	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0.00
3138AVHV0	QUICKEN LOANS INC	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0.00

3138AVHW8	QUICKEN LOANS INC	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0.00
3138AVHX6	QUICKEN LOANS INC	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0.00
3138AVHY4	QUICKEN LOANS INC	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0.00
3138AVHZ1	QUICKEN LOANS INC	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0.00
3138AVJ22	QUICKEN LOANS INC	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00
3138AVJ30	QUICKEN LOANS INC	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0.00
3138AVJ48	QUICKEN LOANS INC	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0.00
3138AVJ55	QUICKEN LOANS INC	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0.00
3138AVJA4	QUICKEN LOANS INC	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0.00
3138AVJB2	QUICKEN LOANS INC	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0.00
3138AVJC0	QUICKEN LOANS INC	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$0.00
3138AVJD8	QUICKEN LOANS INC	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$0.00
3138AVJE6	QUICKEN LOANS INC	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,861,292.37	100%	0	\$0.00		0	\$0.00
3138AVJF3	QUICKEN LOANS INC		6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,984,900.00	100%	0	\$0.00		0	\$0.00
3138AVJG1	QUICKEN LOANS INC		23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,457,725.00	100%	0	\$0.00		0	\$0.00
3138AVJH9	QUICKEN LOANS INC		16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,909,400.00	100%	0	\$0.00		0	\$0.00
3138AVJJ5	QUICKEN LOANS INC		13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,173,500.00	100%	0	\$0.00		0	\$0.00
3138AVJK2	QUICKEN LOANS INC		17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,900.00	100%	0	\$0.00		0	\$0.00
3138AVJL0	QUICKEN LOANS INC		17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,991,200.00	100%	0	\$0.00		0	\$0.00
3138AVJN6	QUICKEN LOANS INC		7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,940,575.00	100%	0	\$0.00		0	\$0.00
3138AVJP1	QUICKEN LOANS INC		21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,803,650.00	100%	0	\$0.00		0	\$0.00
3138AVJQ9	QUICKEN LOANS INC		41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$727,648.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,190,473.00	100%	0	\$0.00		0	\$0.00
3138AVJR7	QUICKEN LOANS INC		10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,900.00	100%	0	\$0.00		0	\$0.00
3138AVJS5	QUICKEN LOANS INC		18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,225.00	100%	0	\$0.00		0	\$0.00
3138AVJT3	QUICKEN LOANS INC		4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,450.00	100%	0	\$0.00		0	\$0.00
3138AVJU0	QUICKEN LOANS INC		7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,520,250.00	100%	0	\$0.00		0	\$0.00
3138AVJV8	QUICKEN LOANS INC		19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,691,875.00	100%	0	\$0.00		0	\$0.00
3138AVJW6	QUICKEN LOANS INC		49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,526,850.00	100%	0	\$0.00		0	\$0.00
3138AVJX4	QUICKEN LOANS INC		11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,275.00	100%	0	\$0.00		0	\$0.00
3138AVJY2	QUICKEN LOANS INC		100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,073,300.00	100%	0	\$0.00		0	\$0.00
3138AVJZ9	QUICKEN LOANS INC		65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,884,654.00	100%	0	\$0.00		0	\$0.00
3138AVKC8	STONEGATE MORTGAGE CORPORATION		1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,023.30	100%	0	\$0.00		0	\$0.00
3138AVKD6	STONEGATE MORTGAGE CORPORATION		3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,076.46	100%	0	\$0.00		0	\$0.00
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC		4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,302,462.53	100%	0	\$0.00		0	\$0.00
3138AVKJ3	Unavailable		4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,202,800.00	100%	0	\$0.00		0	\$0.00
3138AVKK0	Unavailable		15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,985,864.97	100%	0	\$0.00		0	\$0.00
3138AVKL8	Unavailable		2	\$820,505.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$820,505.73	100%	0	\$0.00		0	\$0.00

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3138AVKX2		Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,396.93	100%	0	\$0.00		0	\$0.00
3138AVKY0		Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,834,044.57	100%	0	\$0.00		0	\$0.00
3138AVKZ7		COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
3138AVL29		Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,269,415.91	100%	0	\$0.00		0	\$0.00
3138AVL37		Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,325.00	100%	0	\$0.00		0	\$0.00
3138AVLC7		NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,604,790.45	100%	0	\$0.00		0	\$0.00
3138AVLD5		NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,700,366.74	100%	0	\$0.00		0	\$0.00
3138AVLE3		NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,815.91	100%	0	\$0.00		0	\$0.00
3138AVLF0		Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,579,479.13	100%	0	\$0.00		0	\$0.00
3138AVLG8		NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,116,497.71	100%	0	\$0.00		0	\$0.00
3138AVLH6		NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,374.56	100%	0	\$0.00		0	\$0.00

3138AVLJ2		NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,770.82	100%	0	\$0.00		0	\$0.00
3138AVLK9		NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,251,228.47	100%	0	\$0.00		0	\$0.00
3138AVLL7		NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,490,282.08	100%	0	\$0.00		0	\$0.00
3138AVLM5		NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,363,612.28	100%	0	\$0.00		0	\$0.00
3138AVLN3		NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,644,695.46	100%	0	\$0.00		0	\$0.00
3138AVLP8		NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,803,528.43	100%	0	\$0.00		0	\$0.00
3138AVLQ6		NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,829,206.38	100%	0	\$0.00		0	\$0.00
3138AVLR4		NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,509,922.88	100%	0	\$0.00		0	\$0.00
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,278.70	100%	0	\$0.00		0	\$0.00
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,778.40	100%	0	\$0.00		0	\$0.00
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,322,449.30	100%	0	\$0.00		0	\$0.00
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,377.35	100%	0	\$0.00		0	\$0.00
3138AVLW3		Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,063.98	100%	0	\$0.00		0	\$0.00
3138AVLX1		Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,580,764.00	100%	0	\$0.00		0	\$0.00
3138AVLY9		Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,238,775.00	100%	0	\$0.00		0	\$0.00
3138AVLZ6		Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,841,250.00	100%	0	\$0.00		0	\$0.00
3138AVN92		COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,755,096.57	100%	0	\$0.00		0	\$0.00
3138AVP25		WELLS FARGO BANK, N.A	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$149,927,280.15	100%	0	\$0.00		0	\$0.00
3138AVP33		WELLS FARGO BANK, N.A	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0.00
Total			266	\$150,195,610.66	100%	0	\$0.00		0	\$0.00
3138AVP41		Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$150,060,869.38	100%	0	\$0.00		0	\$0.00
3138AVP58		Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$150,253,232.02	100%	0	\$0.00		0	\$0.00
3138AVP66		WELLS FARGO BANK, N.A	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0.00
Total			1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0.00
3138AVP74		WELLS FARGO BANK, N.A	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA	0	\$0.00

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Total			1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0.00
3138AVP82		WELLS FARGO BANK, N.A	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0.00
Total			2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0.00
3138AVP90		WELLS FARGO BANK, N.A	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0.00
3138AVPA7		COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,062,225.21	100%	0	\$0.00		0	\$0.00
3138AVPB5		COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,592,839.52	100%	0	\$0.00		0	\$0.00
3138AVPC3		Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,163,967.37	100%	0	\$0.00		0	\$0.00
3138AVPD1		Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,007,253.55	100%	0	\$0.00		0	\$0.00
3138AVPE9		Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,147,125.30	100%	0	\$0.00		0	\$0.00
3138AVPF6		Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,700.00	100%	0	\$0.00		0	\$0.00
3138AVPG4		WELLS FARGO BANK, N.A	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,172,441.91	100%	0	\$0.00		0	\$0.00
3138AVPH2		WELLS FARGO BANK, N.A	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,108,801.59	100%	0	\$0.00		0	\$0.00
3138AVPJ8		WELLS FARGO BANK, N.A	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,510,964.94	100%	0	\$0.00		0	\$0.00
3138AVPK5		WELLS FARGO BANK, N.A	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,517,025.12	100%	0	\$0.00		0	\$0.00
3138AVPL3		WELLS FARGO BANK, N.A	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,206,125.18	100%	0	\$0.00		0	\$0.00
3138AVPM1		WELLS FARGO BANK, N.A	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,433.40	100%	0	\$0.00		0	\$0.00
3138AVPN9		WELLS FARGO BANK, N.A	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,463,340.15	100%	0	\$0.00		0	\$0.00
3138AVPP4		WELLS FARGO BANK, N.A	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$70,241,889.30	100%	0	\$0.00		0	\$0.00
3138AVPQ2		WELLS FARGO BANK, N.A	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,292,331.15	100%	0	\$0.00		0	\$0.00
3138AVPS8		WELLS FARGO BANK, N.A	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0.00
Total			293	\$172,252,978.82	100%	0	\$0.00		0	\$0.00
3138AVPT6		WELLS FARGO BANK, N.A	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,662,021.79	100%	0	\$0.00		0	\$0.00
3138AVPU3		WELLS FARGO BANK, N.A	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,596,799.98	100%	0	\$0.00		0	\$0.00

3138AVPV1	WELLS FARGO BANK, N.A	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0.00
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0.00
3138AVPW9	WELLS FARGO BANK, N.A	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0.00
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0.00
3138AVPX7	WELLS FARGO BANK, N.A	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0.00
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0.00
3138AVPY5	WELLS FARGO BANK, N.A	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.00
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0.00
3138AVPZ2	WELLS FARGO BANK, N.A	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0.00
3138AVQ24	WELLS FARGO BANK, N.A	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0.00
3138AVQ32	WELLS FARGO BANK, N.A	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$0.00
3138AVQ40	WELLS FARGO BANK, N.A	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0.00
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0.00
3138AVQ57	WELLS FARGO BANK, N.A	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$0.00
3138AVQ65	WELLS FARGO BANK, N.A	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,806,003.52	100%	0	\$0.00		0	\$0.00
3138AVQ73		WELLS FARGO BANK, N.A	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,019,850.68	100%	0	\$0.00		0	\$0.00
3138AVQ81		WELLS FARGO BANK, N.A	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,317,218.22	100%	0	\$0.00		0	\$0.00
3138AVQ99		WELLS FARGO BANK, N.A	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,207,990.82	100%	0	\$0.00		0	\$0.00
3138AVQA6		WELLS FARGO BANK, N.A	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$0.00
Total			788	\$214,150,446.54	100%	0	\$0.00		0	\$0.00
3138AVQB4		WELLS FARGO BANK, N.A	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			952	\$298,944,608.94	100%	0	\$0.00		0	\$0.00
3138AVQC2		WELLS FARGO BANK, N.A	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0.00
Total			966	\$298,316,969.29	100%	0	\$0.00		0	\$0.00
3138AVQD0		WELLS FARGO BANK, N.A	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$303,714,496.14	100%	0	\$0.00		0	\$0.00
3138AVQE8		WELLS FARGO BANK, N.A	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$0.00
Total			1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0.00
3138AVQF5		WELLS FARGO BANK, N.A	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$0.00

Total			2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0.00
3138AVQG3	WELLS FARGO BANK, N.A		28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$27,437,021.30	100%	0	\$0.00		0	\$0.00
3138AVQH1	WELLS FARGO BANK, N.A		303	\$18,575,352.27	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$0.00
Total			712	\$44,616,254.42	100%	0	\$0.00		0	\$0.00
3138AVQJ7	WELLS FARGO BANK, N.A		216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.00
Total			574	\$56,093,655.13	100%	0	\$0.00		0	\$0.00
3138AVQK4	WELLS FARGO BANK, N.A		180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0.00
Total			459	\$58,980,428.83	100%	0	\$0.00		0	\$0.00
3138AVQL2	WELLS FARGO BANK, N.A		33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,640,760.25	100%	0	\$0.00		0	\$0.00
3138AVQM0	WELLS FARGO BANK, N.A		59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.00
Total			182	\$47,571,784.91	100%	0	\$0.00		0	\$0.00
3138AVQN8	WELLS FARGO BANK, N.A		100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$63,532,450.31	100%	0	\$0.00		0	\$0.00
3138AVQQ1	WELLS FARGO BANK, N.A		168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0.00
Total			494	\$29,664,981.22	100%	0	\$0.00		0	\$0.00
3138AVQR9	WELLS FARGO BANK, N.A		78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,014,319.57	100%	0	\$0.00		0	\$0.00

3138AVQS7	WELLS FARGO BANK, N.A	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0.00
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0.00
3138AVQT5	WELLS FARGO BANK, N.A	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0.00
3138AVQU2	WELLS FARGO BANK, N.A	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0.00
3138AVQV0	WELLS FARGO BANK, N.A	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0.00
3138AVQW8	WELLS FARGO BANK, N.A	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0.00
3138AVQX6	WELLS FARGO BANK, N.A	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0.00
3138AVQY4	WELLS FARGO BANK, N.A	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0.00
3138AVQZ1	WELLS FARGO BANK, N.A	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$0.00
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$0.00
3138AVR23	WELLS FARGO BANK, N.A	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0.00

3138AVR31	WELLS FARGO BANK, N.A	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0.00
3138AVRA5	WELLS FARGO BANK, N.A	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$0.00
3138AVRB3	WELLS FARGO BANK, N.A	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0.00
3138AVRC1	WELLS FARGO BANK, N.A	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$0.00
3138AVRD9	WELLS FARGO BANK, N.A	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0.00
3138AVRE7	WELLS FARGO BANK, N.A	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0.00
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$0.00
3138AVRF4	WELLS FARGO BANK, N.A	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0.00
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0.00
3138AVRG2	WELLS FARGO BANK, N.A	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0.00
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$0.00
3138AVRH0	WELLS FARGO BANK, N.A	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	0	\$0.00
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00		0	\$0.00
3138AVRJ6	WELLS FARGO BANK, N.A	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0.00

Total			119	\$68,843,935.59	100%	0	\$0.00		0	\$0.00
3138AVRK3		WELLS FARGO BANK, N.A	727	\$43,504,548.14	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$27,035,357.94	38.33%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$70,539,906.08	100%	0	\$0.00		0	\$0.00
3138AVRL1		WELLS FARGO BANK, N.A	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$42,274,192.16	47.92%	0	\$0.00	NA	0	\$0.00
Total			901	\$88,215,959.18	100%	0	\$0.00		0	\$0.00
3138AVRM9		WELLS FARGO BANK, N.A	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0.00
Total			1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0.00
3138AVRN7		WELLS FARGO BANK, N.A	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0.00
Total			682	\$110,748,195.00	100%	0	\$0.00		0	\$0.00
3138AVRP2		WELLS FARGO BANK, N.A	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0.00
Total			1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0.00
3138AVRQ0		WELLS FARGO BANK, N.A	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$0.00
Total			639	\$36,462,969.58	100%	0	\$0.00		0	\$0.00
3138AVRR8		WELLS FARGO BANK, N.A	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,999,090.06	100%	0	\$0.00		0	\$0.00
3138AVRS6		WELLS FARGO BANK, N.A	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,103,854.04	100%	0	\$0.00		0	\$0.00
3138AVRT4		WELLS FARGO BANK, N.A	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,411,011.45	100%	0	\$0.00		0	\$0.00

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3138AVRU1	WELLS FARGO BANK, N.A	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0.00
3138AVRV9	WELLS FARGO BANK, N.A	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$0.00
3138AVRW7	WELLS FARGO BANK, N.A	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,479,772.95	100%	0	\$0.00		0	\$0.00
3138AVS22	CITIMORTGAGE, INC	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,726,427.91	100%	0	\$0.00		0	\$0.00
3138AVS30	Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,209,180.75	100%	0	\$0.00		0	\$0.00
3138AVS48	CITIMORTGAGE, INC	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,518,205.40	100%	0	\$0.00		0	\$0.00
3138AVS55	CITIMORTGAGE, INC	3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,280,687.70	100%	0	\$0.00		0	\$0.00
3138AVS63	CITIMORTGAGE, INC	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$0.00
Total		267	\$79,778,616.45	100%	0	\$0.00		0	\$0.00
3138AVS71	CITIMORTGAGE, INC	33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,472,266.84	100%	0	\$0.00		0	\$0.00
3138AVS89	CITIMORTGAGE, INC	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,872,504.30	100%	0	\$0.00		0	\$0.00
3138AVS97	CITIMORTGAGE, INC	3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$32,606,348.65	100%	0	\$0.00		0	\$0.00

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3138AVSK2	CITIMORTGAGE, INC	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,281.30	100%	0	\$0.00		0	\$0.00
3138AVSL0	CITIMORTGAGE, INC	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$0.00
3138AVSM8	CITIMORTGAGE, INC	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,199,325.25	100%	0	\$0.00		0	\$0.00
3138AVSN6	CITIMORTGAGE, INC	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,483,421.07	100%	0	\$0.00		0	\$0.00
3138AVSPI	CITIMORTGAGE, INC	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,125,728.35	100%	0	\$0.00		0	\$0.00
3138AVSQ9	CITIMORTGAGE, INC	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,293,199.69	100%	0	\$0.00		0	\$0.00
3138AVSR7	CITIMORTGAGE, INC	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,620,828.49	100%	0	\$0.00		0	\$0.00
3138AVSS5	CITIMORTGAGE, INC	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,560,122.59	100%	0	\$0.00		0	\$0.00
3138AVST3	CITIMORTGAGE, INC	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,720.56	100%	0	\$0.00		0	\$0.00
3138AVSU0	CITIMORTGAGE, INC	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,472,927.80	100%	0	\$0.00		0	\$0.00
3138AVSV8	CITIMORTGAGE, INC	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0.00
Total		217	\$150,493,306.57	100%	0	\$0.00		0	\$0.00
3138AVSX4	CITIMORTGAGE, INC	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$0.00

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Total			122	\$33,586,318.99	100%	0	\$0.00		0	\$0.00
3138AVSY2	CITIMORTGAGE, INC		12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,685,214.50	100%	0	\$0.00		0	\$0.00
3138AVSZ9	CITIMORTGAGE, INC		111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$0.00
Total			647	\$167,677,598.22	100%	0	\$0.00		0	\$0.00
3138AVTA3	CITIMORTGAGE, INC		5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$47,083,644.13	100%	0	\$0.00		0	\$0.00
3138AVTB1	CITIMORTGAGE, INC		60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		438	\$124,968,009.59	88.39%	0	\$0.00	NA	0	\$0.00
Total			498	\$141,390,006.65	100%	0	\$0.00		0	\$0.00
3138AVTC9	CITIMORTGAGE, INC		15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$58,400,014.23	100%	0	\$0.00		0	\$0.00
3138AVTD7	CITIMORTGAGE, INC		14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,397,729.46	100%	0	\$0.00		0	\$0.00
3138AVTE5	CITIMORTGAGE, INC		70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$90,567,911.17	85.8%	0	\$0.00	NA	0	\$0.00
Total			397	\$105,556,062.61	100%	0	\$0.00		0	\$0.00
3138AVTF2	CITIMORTGAGE, INC		18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,500,784.12	100%	0	\$0.00		0	\$0.00
3138AVTG0	Unavailable		7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,671.49	100%	0	\$0.00		0	\$0.00
3138AVV28	PNC BANK, N.A		12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,757.09	100%	0	\$0.00		0	\$0.00
3138AVV36	PNC BANK, N.A		20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,631,563.58	100%	0	\$0.00		0	\$0.00
3138AVV44	PNC BANK, N.A		61	\$7,860,709.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,860,709.83	100%	0	\$0.00		0	\$0.00

3138AVV51	PNC BANK, N.A	21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,354,230.13	100%	0	\$0.00		0	\$0.00
3138AVV69	PNC BANK, N.A	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,906,143.34	100%	0	\$0.00		0	\$0.00
3138AVV77	PNC BANK, N.A	42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,292,497.21	100%	0	\$0.00		0	\$0.00
3138AVV85	PNC BANK, N.A	9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,246.79	100%	0	\$0.00		0	\$0.00
3138AVV93	PNC BANK, N.A	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,208,844.95	100%	0	\$0.00		0	\$0.00
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,644,376.11	100%	0	\$0.00		0	\$0.00
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,214,925.08	100%	0	\$0.00		0	\$0.00
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,295.57	100%	0	\$0.00		0	\$0.00
3138AVVR3	Unavailable	10	\$2,069,078.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,078.28	100%	0	\$0.00		0	\$0.00
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,558.37	100%	0	\$0.00		0	\$0.00
3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,543,966.03	100%	0	\$0.00		0	\$0.00
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,745.59	100%	0	\$0.00		0	\$0.00
3138AVVV4	PNC BANK, N.A	16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,690.41	100%	0	\$0.00		0	\$0.00
3138AVVW2	PNC BANK, N.A	43	\$2,481,507.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,481,507.93	100%	0	\$0.00		0	\$0.00
3138AVVX0	PNC BANK, N.A	22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,745.64	100%	0	\$0.00		0	\$0.00

3138AVVY8	PNC BANK, N.A	14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,677.03	100%	0	\$0.00		0	\$0.00
3138AVVZ5	PNC BANK, N.A	45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,422,736.83	100%	0	\$0.00		0	\$0.00
3138AVW27	EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,035.45	100%	0	\$0.00		0	\$0.00
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$7,272,667.65	70.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,381,634.05	100%	0	\$0.00		0	\$0.00
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,535,892.55	65.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,013,117.15	100%	0	\$0.00		0	\$0.00
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,349,019.97	65.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,606,110.83	100%	0	\$0.00		0	\$0.00
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$320,193.26	29.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,434.52	100%	0	\$0.00		0	\$0.00
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,449,935.47	68.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,124,435.79	100%	0	\$0.00		0	\$0.00
3138AVWA9	PNC BANK, N.A	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$0.00
3138AVWB7	PNC BANK, N.A	44	\$9,469,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,469,971.59	100%	0	\$0.00		0	\$0.00
3138AVWC5	PNC BANK, N.A	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,757.15	100%	0	\$0.00		0	\$0.00
3138AVWD3	PNC BANK, N.A	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,764,327.63	100%	0	\$0.00		0	\$0.00
3138AVWE1	PNC BANK, N.A	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,347.56	100%	0	\$0.00		0	\$0.00

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3138AVWG6	U.S. BANK N.A	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$0.00
3138AVWH4	U.S. BANK N.A	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,572,372.77	100%	0	\$0.00		0	\$0.00
3138AVWJ0	U.S. BANK N.A	87	\$12,068,787.77	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,724,410.92	51.32%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,793,198.69	100%	0	\$0.00		0	\$0.00
3138AVWK7	U.S. BANK N.A	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,170,082.56	100%	0	\$0.00		0	\$0.00
3138AVWL5	U.S. BANK N.A	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$0.00
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$0.00
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,346,644.48	100%	0	\$0.00		0	\$0.00
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0.00
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,621.76	100%	0	\$0.00		0	\$0.00
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0.00
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$0.00
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$0.00
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$0.00
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,964,485.28	100%	0	\$0.00		0	\$0.00
3138AVWV3		EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,768,964.13	100%	0	\$0.00		0	\$0.00
3138AVWW1		EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,373,116.04	100%	0	\$0.00		0	\$0.00
3138AVWX9		EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,258,879.71	100%	0	\$0.00		0	\$0.00
3138AVWY7		EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,131,231.86	100%	0	\$0.00		0	\$0.00
3138AVWZ4		EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,008,972.39	100%	0	\$0.00		0	\$0.00
3138AVX26		U.S. BANK N.A	4	\$1,223,362.85	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,613,766.29	100%	0	\$0.00		0	\$0.00
3138AVX34		U.S. BANK N.A	4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,742,129.63	100%	0	\$0.00		0	\$0.00
3138AVX42		Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,401,187.33	100%	0	\$0.00		0	\$0.00
3138AVX67		BANK OF AMERICA, N.A	69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,009,749.15	100%	0	\$0.00		0	\$0.00
3138AVX75		BANK OF AMERICA, N.A	53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,003,943.56	100%	0	\$0.00		0	\$0.00
3138AVX83		BANK OF AMERICA, N.A	36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,100,269.43	100%	0	\$0.00		0	\$0.00
3138AVX91		BANK OF AMERICA, N.A	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,971,719.62	100%	0	\$0.00		0	\$0.00
3138AVXA8		EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,257.54	100%	0	\$0.00		0	\$0.00
3138AVXB6		EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,774.37	100%	0	\$0.00		0	\$0.00
3138AVXC4		EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,225.56	100%	0	\$0.00		0	\$0.00
3138AVXD2		EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,402.04	75.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,084.20	100%	0	\$0.00		0	\$0.00
3138AVXF7		EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,367.47	42.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,157,267.47	100%	0	\$0.00		0	\$0.00
3138AVXG5		EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,266.14	100%	0	\$0.00		0	\$0.00
3138AVXH3		EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,606.73	62.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,872.63	100%	0	\$0.00		0	\$0.00
3138AVXJ9		EVERBANK	1	\$131,837.70	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,309.30	86.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,147.00	100%	0	\$0.00		0	\$0.00
3138AVXK6		EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,668.61	40.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,072.22	100%	0	\$0.00		0	\$0.00
3138AVXL4		EVERBANK	1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$718,664.42	63.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,128,170.88	100%	0	\$0.00		0	\$0.00
3138AVXN0		EVERBANK	2	\$672,124.36	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,169.49	57.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,573,293.85	100%	0	\$0.00		0	\$0.00
3138AVXP5		EVERBANK	4	\$1,126,846.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,846.93	100%	0	\$0.00		0	\$0.00
3138AVXQ3		EVERBANK	13	\$3,540,015.53	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,437,745.46	67.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,977,760.99	100%	0	\$0.00		0	\$0.00
3138AVXR1		EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,766.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,056,386.19	100%	0	\$0.00		0	\$0.00
3138AVXS9		EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,616.09	100%	0	\$0.00		0	\$0.00
3138AVXT7		EVERBANK	9	\$1,181,955.65	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,723.23	24.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,678.88	100%	0	\$0.00		0	\$0.00
3138AVXU4		EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,981.87	100%	0	\$0.00		0	\$0.00
3138AVXV2		EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,382.05	100%	0	\$0.00		0	\$0.00
3138AVXW0		EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,554.15	100%	0	\$0.00		0	\$0.00
3138AVXX8		Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,558,115.88	100%	0	\$0.00		0	\$0.00
3138AVXY6		U.S. BANK N.A	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,892,402.18	100%	0	\$0.00		0	\$0.00

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3138AVXZ3	U.S. BANK N.A	2	\$463,655.04	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,635,997.63	100%	0	\$0.00		0	\$0.00
3138AVY33	BANK OF AMERICA, N.A	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$0.00
3138AVY41	BANK OF AMERICA, N.A	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$0.00
3138AVY58	BANK OF AMERICA, N.A	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$0.00
3138AVY66	BANK OF AMERICA, N.A	22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0.00
3138AVY74	BANK OF AMERICA, N.A	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0.00
3138AVY82	BANK OF AMERICA, N.A	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0.00
3138AVY90	BANK OF AMERICA, N.A	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0.00
3138AVYB5	BANK OF AMERICA, N.A	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0.00
3138AVYC3	BANK OF AMERICA, N.A	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,396,045.26	100%	0	\$0.00		0	\$0.00
3138AVYD1		BANK OF AMERICA, N.A	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,071,381.29	100%	0	\$0.00		0	\$0.00
3138AVYE9		BANK OF AMERICA, N.A	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,023,632.26	100%	0	\$0.00		0	\$0.00
3138AVYF6		BANK OF AMERICA, N.A	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,986,415.34	100%	0	\$0.00		0	\$0.00
3138AVYG4		BANK OF AMERICA, N.A	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,014,606.63	100%	0	\$0.00		0	\$0.00
3138AVYH2		BANK OF AMERICA, N.A	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,946,678.19	100%	0	\$0.00		0	\$0.00
3138AVYJ8		BANK OF AMERICA, N.A	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,996,376.95	100%	0	\$0.00		0	\$0.00
3138AVYK5		BANK OF AMERICA, N.A	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,808,982.43	100%	0	\$0.00		0	\$0.00
3138AVYL3		BANK OF AMERICA, N.A	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,024,412.97	100%	0	\$0.00		0	\$0.00
3138AVYM1		BANK OF AMERICA, N.A	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,150,571.45	100%	0	\$0.00		0	\$0.00

3138AVYN9	BANK OF AMERICA, N.A	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$0.00
3138AVYQ2	BANK OF AMERICA, N.A	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$0.00
3138AVYR0	BANK OF AMERICA, N.A	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,049,742.05	100%	0	\$0.00		0	\$0.00
3138AVYT6	BANK OF AMERICA, N.A	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,023,345.16	100%	0	\$0.00		0	\$0.00
3138AVYU3	BANK OF AMERICA, N.A	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,013,913.00	100%	0	\$0.00		0	\$0.00
3138AVYV1	BANK OF AMERICA, N.A	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,014,665.00	100%	0	\$0.00		0	\$0.00
3138AVYW9	BANK OF AMERICA, N.A	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0.00
Total		106	\$74,545,515.00	100%	0	\$0.00		0	\$0.00
3138AVYX7	BANK OF AMERICA, N.A	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,066,520.70	100%	0	\$0.00		0	\$0.00
3138AVYY5	BANK OF AMERICA, N.A	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0.00
3138AVYZ2	BANK OF AMERICA, N.A	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,488,954.44	100%	0	\$0.00		0	\$0.00
3138AVZA6	BANK OF AMERICA, N.A		44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,766,307.04	100%	0	\$0.00		0	\$0.00
3138AVZB4	BANK OF AMERICA, N.A		18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,008,678.23	100%	0	\$0.00		0	\$0.00
3138AVZC2	BANK OF AMERICA, N.A		6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,750.00	100%	0	\$0.00		0	\$0.00
3138AVZD0	BANK OF AMERICA, N.A		13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,609,594.02	100%	0	\$0.00		0	\$0.00
3138AVZE8	Unavailable		10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$7,149,000.00	100%	0	\$0.00		0	\$0.00
3138AVZF5	BANK OF AMERICA, N.A		2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,943,225.95	90.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,361,125.95	100%	0	\$0.00		0	\$0.00
3138AVZG3	BANK OF AMERICA, N.A		7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,702,342.00	100%	0	\$0.00		0	\$0.00
3138AVZH1	BANK OF AMERICA, N.A		9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,686,906.29	100%	0	\$0.00		0	\$0.00
3138AVZJ7	BANK OF AMERICA, N.A		4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,548,766.60	100%	0	\$0.00		0	\$0.00
3138AVZK4	Unavailable		6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,600.00	100%	0	\$0.00		0	\$0.00

3138AVZL2	BANK OF AMERICA, N.A	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0.00
3138AVZM0	BANK OF AMERICA, N.A	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0.00
3138AVZN8	BANK OF AMERICA, N.A	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0.00
3138AVZP3	BANK OF AMERICA, N.A	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0.00
3138AVZQ1	BANK OF AMERICA, N.A	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0.00
3138AVZR9	BANK OF AMERICA, N.A	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0.00
3138AVZS7	BANK OF AMERICA, N.A	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0.00
3138AVZT5	BANK OF AMERICA, N.A	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0.00
3138AVZU2	BANK OF AMERICA, N.A	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0.00
3138AVZV0	BANK OF AMERICA, N.A	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,550,196.29	100%	0	\$0.00		0	\$0.00
3138AVZW8	BANK OF AMERICA, N.A		5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,823,589.00	100%	0	\$0.00		0	\$0.00
3138AW5L3	Unavailable		4	\$682,706.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,706.21	100%	0	\$0.00		0	\$0.00
3138AW5M1	PNC BANK, N.A		4	\$784,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,200.00	100%	0	\$0.00		0	\$0.00
3138AW5N9	PNC BANK, N.A		3	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$993,600.00	100%	0	\$0.00		0	\$0.00
3138AW5P4	PNC BANK, N.A		10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,608,452.55	100%	0	\$0.00		0	\$0.00
3138AW5Q2	PNC BANK, N.A		4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,098,546.00	100%	0	\$0.00		0	\$0.00
3138AW5R0	PNC BANK, N.A		5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,807,900.00	100%	0	\$0.00		0	\$0.00
3138AW5S8	PNC BANK, N.A		18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,035,404.91	100%	0	\$0.00		0	\$0.00
3138AW5Y5	FIFTH THIRD BANK		31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,114,421.14	100%	0	\$0.00		0	\$0.00
3138AW5Z2	FIFTH THIRD BANK		20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,209,096.27	100%	0	\$0.00		0	\$0.00
3138AW6A6	FIFTH THIRD BANK		6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,083,200.00	100%	0	\$0.00		0	\$0.00
3138AW6B4	FIFTH THIRD BANK		8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,416,575.13	100%	0	\$0.00		0	\$0.00
3138AW6C2	FIFTH THIRD BANK		2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,272,500.00	100%	0	\$0.00		0	\$0.00
3138AW6F5		NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,976,918.00	100%	0	\$0.00		0	\$0.00
3138AW6G3		NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,622,400.00	100%	0	\$0.00		0	\$0.00
3138AW6N8		EMBRACE HOME LOANS, INC	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$744,000.00	100%	0	\$0.00		0	\$0.00
3138AW6S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0.00
Total			2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0.00
3138AW6T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$43,826,420.47	100%	0	\$0.00		0	\$0.00
3138AW6U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,801,334.10	100%	0	\$0.00		0	\$0.00
3138AW6V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,799,726.00	100%	0	\$0.00		0	\$0.00
3138AW6W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,972,520.35	100%	0	\$0.00		0	\$0.00
3138AW6X6			438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0.00
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$0.00
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,022,545.52	100%	0	\$0.00		0	\$0.00
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,413,086.74	100%	0	\$0.00		0	\$0.00
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$0.00
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		388	\$38,642,551.93	100%	0	\$0.00		0	\$0.00
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$0.00
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,413,972.41	100%	0	\$0.00		0	\$0.00
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$0.00

3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,275,030.65	100%	0	\$0.00		0	\$0.00
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$0.00
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$0.00
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$0.00
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$0.00
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$0.00
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,331,293.62	100%	0	\$0.00		0	\$0.00
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,996,535.99	100%	0	\$0.00		0	\$0.00
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,071,681.57	100%	0	\$0.00		0	\$0.00

3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,067,328.31	100%	0	\$0.00		0	\$0.00
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$0.00
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$0.00
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$28,022,149.98	100%	0	\$0.00		0	\$0.00
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,195,481.44	100%	0	\$0.00		0	\$0.00
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$0.00
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,792,973.47	100%	0	\$0.00		0	\$0.00
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$0.00
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,471,664.92	100%	0	\$0.00		0	\$0.00
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,463,854.77	100%	0	\$0.00		0	\$0.00
3138AWAQ6	PHH MORTGAGE CORPORATION		19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,108,876.66	100%	0	\$0.00		0	\$0.00
3138AWAR4	PHH MORTGAGE CORPORATION		7	\$820,220.15	50%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$820,341.40	50%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,561.55	100%	0	\$0.00		0	\$0.00
3138AWAS2	PHH MORTGAGE CORPORATION		6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,791.29	100%	0	\$0.00		0	\$0.00
3138AWAT0	PHH MORTGAGE CORPORATION		16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$643,590.19	48.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,329,503.94	100%	0	\$0.00		0	\$0.00
3138AWAU7	PHH MORTGAGE CORPORATION		5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,677.42	100%	0	\$0.00		0	\$0.00
3138AWAV5	PHH MORTGAGE CORPORATION		61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$38,085,619.09	100%	0	\$0.00		0	\$0.00
3138AWAX1	PHH MORTGAGE CORPORATION		9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,323,680.29	100%	0	\$0.00		0	\$0.00
3138AWAY9	PHH MORTGAGE CORPORATION		57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$0.00
Total			476	\$112,552,149.63	100%	0	\$0.00		0	\$0.00
3138AWAZ6	PHH MORTGAGE CORPORATION		31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,095,982.39	100%	0	\$0.00		0	\$0.00

3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0.00
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0.00
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0.00
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$0.00
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,276,151.78	100%	0	\$0.00		0	\$0.00
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0.00
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0.00
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0.00
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,205,470.69	100%	0	\$0.00		0	\$0.00
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,465,289.90	100%	0	\$0.00		0	\$0.00
3138AWBC6		PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,589,912.56	100%	0	\$0.00		0	\$0.00
3138AWBD4		PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$121,534,791.07	100%	0	\$0.00		0	\$0.00
3138AWBE2		PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,948,203.34	100%	0	\$0.00		0	\$0.00
3138AWBF9		PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,412,917.87	100%	0	\$0.00		0	\$0.00
3138AWBG7		PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,376,264.85	100%	0	\$0.00		0	\$0.00
3138AWBH5		PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,024,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,106,050.00	100%	0	\$0.00		0	\$0.00
3138AWBJ1		PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,041,967.15	100%	0	\$0.00		0	\$0.00
3138AWBK8		PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,703,020.00	100%	0	\$0.00		0	\$0.00
3138AWBL6		PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,648,515.27	100%	0	\$0.00		0	\$0.00

3138AWBM4		PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$27,734,227.05	100%	0	\$0.00		0	\$0.00
3138AWBN2		PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,951.00	100%	0	\$0.00		0	\$0.00
3138AWBP7		PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,359,374.92	100%	0	\$0.00		0	\$0.00
3138AWBQ5		PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,619,190.65	100%	0	\$0.00		0	\$0.00
3138AWBR3		PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,949,470.15	100%	0	\$0.00		0	\$0.00
3138AWBS1		PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,301,773.66	100%	0	\$0.00		0	\$0.00
3138AWBT9		PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,198,553.70	100%	0	\$0.00		0	\$0.00
3138AWBU6		PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,474,969.09	100%	0	\$0.00		0	\$0.00
3138AWBV4		PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,433.71	100%	0	\$0.00		0	\$0.00
3138AWBW2		PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,720,640.44	100%	0	\$0.00		0	\$0.00
3138AWBX0		PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,453.37	100%	0	\$0.00		0	\$0.00
3138AWBY8		PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$101,626,344.52	100%	0	\$0.00		0	\$0.00
3138AWCA9		PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,015,255.51	100%	0	\$0.00		0	\$0.00
3138AWCB7		PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,219,566.01	100%	0	\$0.00		0	\$0.00
3138AWCC5		PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,515,278.93	100%	0	\$0.00		0	\$0.00
3138AWCD3		PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,886,010.01	100%	0	\$0.00		0	\$0.00
3138AWCE1		PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,623,460.84	100%	0	\$0.00		0	\$0.00
3138AWCF8		PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,820.84	100%	0	\$0.00		0	\$0.00
3138AWCG6		PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,587,404.25	100%	0	\$0.00		0	\$0.00
3138AWCH4		PHH MORTGAGE	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,548,005.58	100%	0	\$0.00		0	\$0.00
3138AWCJ0		PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,329,473.78	100%	0	\$0.00		0	\$0.00
3138AWCK7		PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,495,967.71	100%	0	\$0.00		0	\$0.00
3138AWCL5		PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$0.00
Total			475	\$114,367,120.58	100%	0	\$0.00		0	\$0.00
3138AWCM3		PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,995,213.94	100%	0	\$0.00		0	\$0.00
3138AWCN1		PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0.00
Total			539	\$157,508,447.18	100%	0	\$0.00		0	\$0.00
3138AWCP6		PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,859,059.30	100%	0	\$0.00		0	\$0.00
3138AWCQ4		PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,919.12	100%	0	\$0.00		0	\$0.00
3138AWCR2		PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0.00
Total			442	\$123,172,744.51	100%	0	\$0.00		0	\$0.00
3138AWCS0		PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,529.68	100%	0	\$0.00		0	\$0.00
3138AWCT8		PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,161,339.00	100%	0	\$0.00		0	\$0.00
3138AWCU5		PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$16,189,667.00	100%	0	\$0.00		0	\$0.00
3138AWCV3		PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$22,581,800.00	100%	0	\$0.00		0	\$0.00
3138AWCW1		PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$59,432,602.35	100%	0	\$0.00		0	\$0.00
3138AWCX9		PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,079,489.08	100%	0	\$0.00		0	\$0.00
3138AWCY7		PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,032,965.67	100%	0	\$0.00		0	\$0.00
3138AWCZ4		PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,274,308.78	100%	0	\$0.00		0	\$0.00
3138AWD26		EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,888,200.00	100%	0	\$0.00		0	\$0.00
3138AWD34		EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,246,883.87	100%	0	\$0.00		0	\$0.00

3138AWD42		COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,513,150.27	100%	0	\$0.00		0	\$0.00
3138AWD59		COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,962,641.80	100%	0	\$0.00		0	\$0.00
3138AWD67		EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,875.00	62.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,875.00	100%	0	\$0.00		0	\$0.00
3138AWD75		Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,686,800.00	100%	0	\$0.00		0	\$0.00
3138AWD83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,502,296.00	100%	0	\$0.00		0	\$0.00
3138AWD91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,999,510.23	100%	0	\$0.00		0	\$0.00
3138AWDQ3		EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,489,949.69	52.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,335,583.13	100%	0	\$0.00		0	\$0.00
3138AWDR1		EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,542.10	64.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,857,315.38	100%	0	\$0.00		0	\$0.00
3138AWDT7		EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
3138AWDU4		EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,700.00	100%	0	\$0.00		0	\$0.00

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3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,080,693.37	100%	0	\$0.00		0	\$0.00
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,572,734.39	100%	0	\$0.00		0	\$0.00
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$16,850,434.97	100%	0	\$0.00		0	\$0.00
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,906,799.99	100%	0	\$0.00		0	\$0.00
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,923,353.00	100%	0	\$0.00		0	\$0.00
3138AWE25	PNC BANK, N.A	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,207.50	100%	0	\$0.00		0	\$0.00
3138AWE33	PNC BANK, N.A	7	\$1,129,202.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,202.53	100%	0	\$0.00		0	\$0.00
3138AWE41	PNC BANK, N.A	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,216,177.06	100%	0	\$0.00		0	\$0.00
3138AWE58	PNC BANK, N.A	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,272,202.47	100%	0	\$0.00		0	\$0.00
3138AWE66	PNC BANK, N.A	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,240,000.52	100%	0	\$0.00		0	\$0.00
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,859,323.02	100%	0	\$0.00		0	\$0.00
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$0.00

Total			22	\$12,873,022.00	100%	0	\$0.00		0	\$0.00
3138AWE90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,120,173.77	100%	0	\$0.00		0	\$0.00
3138AWEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,700.00	100%	0	\$0.00		0	\$0.00
3138AWEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,575,494.16	100%	0	\$0.00		0	\$0.00
3138AWEC3		Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,969.44	100%	0	\$0.00		0	\$0.00
3138AWED1		Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,896,509.70	100%	0	\$0.00		0	\$0.00
3138AWEF6		Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,296,693.48	100%	0	\$0.00		0	\$0.00
3138AWEG4		Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,512.03	100%	0	\$0.00		0	\$0.00
3138AWEH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,450,732.08	100%	0	\$0.00		0	\$0.00
3138AWEJ8		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,879.00	100%	0	\$0.00		0	\$0.00
3138AWEK5			18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$0.00
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0.00
3138AWEM1	PNC BANK, N.A	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,137,702.56	100%	0	\$0.00		0	\$0.00
3138AWEN9	PNC BANK, N.A	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,558,131.48	100%	0	\$0.00		0	\$0.00
3138AWEP4	PNC BANK, N.A	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,965,995.25	100%	0	\$0.00		0	\$0.00
3138AWEQ2	PNC BANK, N.A	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,164,820.56	100%	0	\$0.00		0	\$0.00
3138AWER0	PNC BANK, N.A	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,779,716.91	100%	0	\$0.00		0	\$0.00
3138AWES8	PNC BANK, N.A	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,797,458.27	100%	0	\$0.00		0	\$0.00
3138AWET6	PNC BANK, N.A	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,240,739.95	100%	0	\$0.00		0	\$0.00
3138AWEU3	PNC BANK, N.A	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,248,165.54	100%	0	\$0.00		0	\$0.00
3138AWEV1	PNC BANK, N.A	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,083.44	100%	0	\$0.00		0	\$0.00
3138AWEW9	PNC BANK, N.A	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,974,338.06	100%	0	\$0.00		0	\$0.00
3138AWEX7	PNC BANK, N.A	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,313.67	100%	0	\$0.00		0	\$0.00
3138AWEY5	PNC BANK, N.A	9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$6,458,854.10	100%	0	\$0.00		0	\$0.00
3138AWFA6		Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,300,220.00	100%	0	\$0.00		0	\$0.00
3138AWFB4		Unavailable	7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,988.75	100%	0	\$0.00		0	\$0.00
3138AWFC2		Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,070.30	100%	0	\$0.00		0	\$0.00
3138AWFD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,038,927.11	100%	0	\$0.00		0	\$0.00
3138AWFF5		Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$24,392,982.26	100%	0	\$0.00		0	\$0.00
3138AWFG3		Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,912,600.00	100%	0	\$0.00		0	\$0.00
3138AWFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0.00
Total			569	\$198,344,763.74	100%	0	\$0.00		0	\$0.00
3138AWFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$92,385,256.62	100%	0	\$0.00		0	\$0.00
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$97,053,084.68	100%	0	\$0.00		0	\$0.00
3138AWFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,795,076.98	100%	0	\$0.00		0	\$0.00

3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,486,081.00	100%	0	\$0.00		0	\$0.00
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$67,000,847.00	96.27%	0	\$0.00	NA	0	\$0.00
Total		234	\$69,596,265.00	100%	0	\$0.00		0	\$0.00
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA	0	\$0.00
Total		508	\$159,456,099.15	100%	0	\$0.00		0	\$0.00
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0.00
Total		279	\$47,415,005.80	100%	0	\$0.00		0	\$0.00
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,958,776.11	100%	0	\$0.00		0	\$0.00
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,840,659.52	100%	0	\$0.00		0	\$0.00
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0.00
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0.00

Total			145	\$46,289,549.00	100%	0	\$0.00		0	\$0.00
3138AWFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,843,268.95	100%	0	\$0.00		0	\$0.00
3138AWFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$22,342,362.50	100%	0	\$0.00		0	\$0.00
3138AWFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$33,073,778.00	100%	0	\$0.00		0	\$0.00
3138AWJ53		NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,716,561.84	100%	0	\$0.00		0	\$0.00
3138AWJ61		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,956.51	100%	0	\$0.00		0	\$0.00
3138AWJ79		THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,230.65	100%	0	\$0.00		0	\$0.00
3138AWJ87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,537,260.86	100%	0	\$0.00		0	\$0.00
3138AWJ95		Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,570.07	100%	0	\$0.00		0	\$0.00
3138AWJA2		U.S. BANK N.A	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0.00

Total			151	\$9,971,188.08	100%	0	\$0.00		0	\$0.00
3138AWJB0		Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,273,391.35	100%	0	\$0.00		0	\$0.00
3138AWJC8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,609,754.00	100%	0	\$0.00		0	\$0.00
3138AWJD6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,875,362.07	100%	0	\$0.00		0	\$0.00
3138AWK28		SUNTRUST MORTGAGE INC	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,524,823.56	100%	0	\$0.00		0	\$0.00
3138AWK36		SUNTRUST MORTGAGE INC	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,412,225.35	100%	0	\$0.00		0	\$0.00
3138AWKA0		FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,299,667.78	100%	0	\$0.00		0	\$0.00
3138AWKB8		FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,796.34	100%	0	\$0.00		0	\$0.00
3138AWKC6		FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,591.78	100%	0	\$0.00		0	\$0.00
3138AWKD4		FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,886,876.37	100%	0	\$0.00		0	\$0.00
3138AWKE2		FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,235.16	37.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,271,135.16	100%	0	\$0.00		0	\$0.00
3138AWKF9		FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$10,920,263.40	65.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,668,115.61	100%	0	\$0.00		0	\$0.00
3138AWKG7		FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,605,538.00	100%	0	\$0.00		0	\$0.00
3138AWKH5		FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,471,500.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$6,123,620.40	100%	0	\$0.00		0	\$0.00
3138AWKJ1		Unavailable	6	\$1,349,903.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,349,903.76	100%	0	\$0.00		0	\$0.00
3138AWKK8		FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,125,400.00	45.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,449,846.95	100%	0	\$0.00		0	\$0.00
3138AWKL6		FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,951,869.42	72.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,418,507.11	100%	0	\$0.00		0	\$0.00
3138AWKM4		FIFTH THIRD BANK	2	\$567,650.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,398.96	68.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,048.96	100%	0	\$0.00		0	\$0.00
3138AWKN2		FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,282,100.40	100%	0	\$0.00		0	\$0.00
3138AWKP7		FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,996.58	100%	0	\$0.00		0	\$0.00
3138AWKQ5		FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,501.00	100%	0	\$0.00		0	\$0.00
3138AWKR3		FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,925,858.65	100%	0	\$0.00		0	\$0.00
3138AWKS1		FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,505,900.00	100%	0	\$0.00		0	\$0.00

3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,450.00	100%	0	\$0.00		0	\$0.00
3138AWKV4	SUNTRUST MORTGAGE INC	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0.00
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$0.00
3138AWKW2	SUNTRUST MORTGAGE INC	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$0.00
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0.00
3138AWKX0	SUNTRUST MORTGAGE INC	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$0.00
3138AWKY8	SUNTRUST MORTGAGE INC	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0.00
3138AWKZ5	SUNTRUST MORTGAGE INC	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$0.00
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0.00
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,152,943.56	100%	0	\$0.00		0	\$0.00
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,805,753.71	100%	0	\$0.00		0	\$0.00
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,254,300.00	100%	0	\$0.00		0	\$0.00
3138AWNZ2		VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,776.56	100%	0	\$0.00		0	\$0.00
3138AWP23		PNC BANK, N.A	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,948,778.78	100%	0	\$0.00		0	\$0.00
3138AWP31		PNC BANK, N.A	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,844,528.49	100%	0	\$0.00		0	\$0.00
3138AWP49		PNC BANK, N.A	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,945.34	100%	0	\$0.00		0	\$0.00
3138AWP56		PNC BANK, N.A	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,474,255.78	100%	0	\$0.00		0	\$0.00
3138AWP64		PNC BANK, N.A	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,752,236.28	100%	0	\$0.00		0	\$0.00
3138AWP72		PNC BANK, N.A	20	\$2,586,182.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,586,182.98	100%	0	\$0.00		0	\$0.00
3138AWP80		PNC BANK, N.A	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,200.21	100%	0	\$0.00		0	\$0.00
3138AWP98		PNC BANK, N.A	41	\$6,665,665.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,665,665.79	100%	0	\$0.00		0	\$0.00
3138AWPZ0		PNC BANK, N.A	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,125,115.33	100%	0	\$0.00		0	\$0.00
3138AWQ22		U.S. BANK N.A	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,604.42	100%	0	\$0.00		0	\$0.00
3138AWQ30		U.S. BANK N.A	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,796,709.37	100%	0	\$0.00		0	\$0.00
3138AWQ48		U.S. BANK N.A	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,347,383.86	100%	0	\$0.00		0	\$0.00

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3138AWQ55	U.S. BANK N.A	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$0.00
3138AWQ63	U.S. BANK N.A	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,984.83	41.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$0.00
3138AWQA4	PNC BANK, N.A	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,605.83	100%	0	\$0.00		0	\$0.00
3138AWQB2	PNC BANK, N.A	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$0.00
3138AWQC0	PNC BANK, N.A	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0.00
3138AWQD8	PNC BANK, N.A	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,990.07	100%	0	\$0.00		0	\$0.00
3138AWQE6	PNC BANK, N.A	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,155,894.83	100%	0	\$0.00		0	\$0.00
3138AWQF3	PNC BANK, N.A	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,321,679.65	100%	0	\$0.00		0	\$0.00
3138AWQG1	PNC BANK, N.A	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,957,722.42	100%	0	\$0.00		0	\$0.00
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,952,377.50	100%	0	\$0.00		0	\$0.00
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0.00
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,369,800.00	100%	0	\$0.00		0	\$0.00
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$0.00
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,496,123.31	100%	0	\$0.00		0	\$0.00
3138AWQR7	VALLEY NATIONAL BANK		13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,903.09	100%	0	\$0.00		0	\$0.00
3138AWQS5	NATIONSTAR MORTGAGE, LLC		14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,034,542.08	100%	0	\$0.00		0	\$0.00
3138AWQT3	NATIONSTAR MORTGAGE, LLC		8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,055.88	100%	0	\$0.00		0	\$0.00
3138AWQU0	U.S. BANK N.A		11	\$2,575,435.20	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,245,332.79	55.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,820,767.99	100%	0	\$0.00		0	\$0.00
3138AWQV8	U.S. BANK N.A		6	\$972,062.48	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$152,500.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,562.48	100%	0	\$0.00		0	\$0.00
3138AWQW6	U.S. BANK N.A		5	\$693,603.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,088,251.59	61.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,854.59	100%	0	\$0.00		0	\$0.00
3138AWQX4	U.S. BANK N.A		9	\$944,630.80	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$866,683.67	47.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,811,314.47	100%	0	\$0.00		0	\$0.00
3138AWQY2	U.S. BANK N.A		11	\$795,972.47	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,065,282.96	57.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,861,255.43	100%	0	\$0.00		0	\$0.00
3138AWQZ9	U.S. BANK N.A		33	\$8,722,209.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$20,706,988.56	70.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,429,197.56	100%	0	\$0.00		0	\$0.00
3138AWU27	FIFTH THIRD BANK		7	\$523,248.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$701,697.37	57.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,945.37	100%	0	\$0.00		0	\$0.00
3138AWU35	FIFTH THIRD BANK		7	\$967,250.47	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$568,755.71	37.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,006.18	100%	0	\$0.00		0	\$0.00

3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,024,397.73	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,639,397.73	100%	0	\$0.00		0	\$0.00
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,273.25	68.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,819,273.25	100%	0	\$0.00		0	\$0.00
3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,243,350.00	100%	0	\$0.00		0	\$0.00
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,481.00	100%	0	\$0.00		0	\$0.00
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,932,874.65	100%	0	\$0.00		0	\$0.00
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,865,631.78	100%	0	\$0.00		0	\$0.00
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,000.00	23.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,168,765.23	100%	0	\$0.00		0	\$0.00
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,424,244.84	100%	0	\$0.00		0	\$0.00
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,396,881.75	100%	0	\$0.00		0	\$0.00
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,672,074.15	100%	0	\$0.00		0	\$0.00
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,094.00	20.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,343,752.32	100%	0	\$0.00		0	\$0.00
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,049,819.54	100%	0	\$0.00		0	\$0.00

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3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,114,286.63	100%	0	\$0.00		0	\$0.00
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,654,131.46	100%	0	\$0.00		0	\$0.00
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,404,674.87	100%	0	\$0.00		0	\$0.00
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,511.55	100%	0	\$0.00		0	\$0.00
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,800.00	100%	0	\$0.00		0	\$0.00
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,961.76	100%	0	\$0.00		0	\$0.00
3138AWV42	Unavailable	1	\$45,437.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,437.31	100%	0	\$0.00		0	\$0.00
3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,675.80	100%	0	\$0.00		0	\$0.00
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$78,872.00	100%	0	\$0.00		0	\$0.00
3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$521,427.07	100%	0	\$0.00		0	\$0.00
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,910.00	100%	0	\$0.00		0	\$0.00
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,644.59	100%	0	\$0.00		0	\$0.00
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,500.00	100%	0	\$0.00		0	\$0.00
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$141,613.64	100%	0	\$0.00		0	\$0.00
3138AWWM1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,798,021.87	100%	0	\$0.00		0	\$0.00
3138AWWN9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,881,830.58	100%	0	\$0.00		0	\$0.00
3138AWWP4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,535.00	100%	0	\$0.00		0	\$0.00
3138AWWQ2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,500.00	100%	0	\$0.00		0	\$0.00
3138AWWR0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,072,674.08	100%	0	\$0.00		0	\$0.00
3138AWWS8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,407.51	100%	0	\$0.00		0	\$0.00
3138AWWT6		QUICKEN LOANS INC	34	\$4,527,650.00	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,677,650.00	100%	0	\$0.00		0	\$0.00
3138AWWU3		QUICKEN LOANS INC	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,302,575.00	100%	0	\$0.00		0	\$0.00
3138AWWV1		QUICKEN LOANS INC	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,275.00	100%	0	\$0.00		0	\$0.00

3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,345,813.63	100%	0	\$0.00		0	\$0.00
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	0	\$0.00
Total		278	\$18,096,000.33	100%	0	\$0.00		0	\$0.00
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,026,113.49	22.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,623,650.79	100%	0	\$0.00		0	\$0.00
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,130,727.64	10.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,649,551.70	100%	0	\$0.00		0	\$0.00
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$0.00
Total		172	\$46,582,555.76	100%	0	\$0.00		0	\$0.00
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,399,315.29	100%	0	\$0.00		0	\$0.00
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,197,461.41	100%	0	\$0.00		0	\$0.00
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,325.63	9.29%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,244,010.18	100%	0	\$0.00		0	\$0.00
3138AXAA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,458,394.09	100%	0	\$0.00		0	\$0.00
3138AXAB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,325,809.25	100%	0	\$0.00		0	\$0.00
3138AXAC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,028,766.89	100%	0	\$0.00		0	\$0.00
3138AXAD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,516,842.00	100%	0	\$0.00		0	\$0.00
3138AXAE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,016,959.62	100%	0	\$0.00		0	\$0.00
3138AXAF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,086,076.15	100%	0	\$0.00		0	\$0.00
3138AXAG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,812,681.12	100%	0	\$0.00		0	\$0.00
3138AXAH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,591,217.89	100%	0	\$0.00		0	\$0.00
3138AXAJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,814,684.93	100%	0	\$0.00		0	\$0.00

3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,096,837.90	100%	0	\$0.00		0	\$0.00
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,691,160.02	100%	0	\$0.00		0	\$0.00
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,180,909.61	100%	0	\$0.00		0	\$0.00
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,823,277.81	100%	0	\$0.00		0	\$0.00
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,184,499.22	100%	0	\$0.00		0	\$0.00
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,547,488.35	100%	0	\$0.00		0	\$0.00
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,865,656.67	100%	0	\$0.00		0	\$0.00
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,670,608.04	100%	0	\$0.00		0	\$0.00
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,064,935.45	100%	0	\$0.00		0	\$0.00
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,024,387.09	100%	0	\$0.00		\$0.00
3138AXAV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA	\$0.00
Total			114	\$7,517,606.43	100%	0	\$0.00		\$0.00
3138AXAW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,395,244.61	100%	0	\$0.00		\$0.00
3138AXAX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA	\$0.00
Total			299	\$51,761,101.63	100%	0	\$0.00		\$0.00
3138AXAY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA	\$0.00
Total			133	\$21,746,027.37	100%	0	\$0.00		\$0.00
3138AXAZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,743,986.31	100%	0	\$0.00		\$0.00
3138AXB26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,022,293.40	100%	0	\$0.00		\$0.00
3138AXB34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0	\$0.00	NA	\$0.00
Total			130	\$21,127,704.67	100%	0	\$0.00		\$0.00
3138AXB42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA	\$0.00
Total			92	\$14,929,069.53	100%	0	\$0.00		\$0.00
3138AXB59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,944,133.75	100%	0	\$0.00		\$0.00

3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,894,973.85	100%	0	\$0.00		0	\$0.00
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,071,745.87	100%	0	\$0.00		0	\$0.00
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,801,654.67	100%	0	\$0.00		0	\$0.00
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,149,395.56	100%	0	\$0.00		0	\$0.00
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,496,972.08	100%	0	\$0.00		0	\$0.00
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0.00
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0.00
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0.00
3138AXBEO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,980,008.21	100%	0	\$0.00		0	\$0.00
3138AXBF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,975,359.23	100%	0	\$0.00		0	\$0.00
3138AXBG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,804,291.03	100%	0	\$0.00		0	\$0.00
3138AXBH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,192,039.01	100%	0	\$0.00		0	\$0.00
3138AXBJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,068,213.75	100%	0	\$0.00		0	\$0.00
3138AXBK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.00
Total			887	\$115,555,693.62	100%	0	\$0.00		0	\$0.00
3138AXBL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.00
Total			298	\$38,739,845.80	100%	0	\$0.00		0	\$0.00
3138AXBM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,018,229.64	100%	0	\$0.00		0	\$0.00
3138AXBN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,075,060.91	100%	0	\$0.00		0	\$0.00

3138AXB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,434,789.74	100%	0	\$0.00		0	\$0.00
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,979,068.66	100%	0	\$0.00		0	\$0.00
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$0.00
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$0.00
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0.00
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$0.00
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,403.49	100%	0	\$0.00		0	\$0.00
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,542,153.29	100%	0	\$0.00		0	\$0.00
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,929,855.87	100%	0	\$0.00		0	\$0.00

3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$0.00
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,792,366.69	100%	0	\$0.00		0	\$0.00
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,319,109.83	100%	0	\$0.00		0	\$0.00
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,873,455.20	100%	0	\$0.00		0	\$0.00
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,049,460.62	100%	0	\$0.00		0	\$0.00
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$0.00
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,676,672.61	100%	0	\$0.00		0	\$0.00
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$0.00
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$23,893,841.84	100%	0	\$0.00		0	\$0.00

3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,829.00	100%	0	\$0.00		0	\$0.00
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0.00
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0.00
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0.00
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0.00
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0.00
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0.00
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0.00
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0.00
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0.00

3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,571,648.03	100%	0	\$0.00		0	\$0.00
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$963,020.00	100%	0	\$0.00		0	\$0.00
3138AXCZ2	Unavailable	15	\$1,637,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,637,000.00	100%	0	\$0.00		0	\$0.00
3138AXDN8	Unavailable	11	\$1,039,595.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,595.26	100%	0	\$0.00		0	\$0.00
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,627,797.82	100%	0	\$0.00		0	\$0.00
3138AXDQ1	Unavailable	21	\$1,239,904.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,239,904.14	100%	0	\$0.00		0	\$0.00
3138AXDR9	Unavailable	8	\$1,011,820.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,820.12	100%	0	\$0.00		0	\$0.00
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,916.39	100%	0	\$0.00		0	\$0.00
3138AXDT5	Unavailable	21	\$3,192,042.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,192,042.88	100%	0	\$0.00		0	\$0.00
3138AXDU2	Unavailable	6	\$1,042,375.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,375.57	100%	0	\$0.00		0	\$0.00
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,944,226.92	68.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,790,435.61	100%	0	\$0.00		0	\$0.00
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$789,400.00	33.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,360,963.13	100%	0	\$0.00		0	\$0.00

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3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,000.00	22.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,256.14	100%	0	\$0.00		0	\$0.00
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,000.00	29.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,504,483.60	100%	0	\$0.00		0	\$0.00
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,287,865.67	63.9%	0	\$0.00	NA	0	\$0.00
Total		122	\$34,881,941.90	100%	0	\$0.00		0	\$0.00
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$38,946,665.20	96.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,356,349.20	100%	0	\$0.00		0	\$0.00
3138AXHE4	Unavailable	2	\$1,446,065.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,446,065.63	100%	0	\$0.00		0	\$0.00
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,900.00	10.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,492,450.00	100%	0	\$0.00		0	\$0.00
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,133,126.56	49.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,331,776.86	100%	0	\$0.00		0	\$0.00
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,044,710.19	35.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,959,040.19	100%	0	\$0.00		0	\$0.00
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$825,000.00	52.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,563,945.00	100%	0	\$0.00		0	\$0.00
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,650.00	41.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,120.00	100%	0	\$0.00		0	\$0.00
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,646.00	49.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,301.00	100%	0	\$0.00		0	\$0.00
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,191,161.94	77.92%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,662,311.94	100%	0	\$0.00		0	\$0.00
3138AXHN4	Unavailable		4	\$1,140,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,140,800.00	100%	0	\$0.00		0	\$0.00
3138AXHP9	FIFTH THIRD BANK		4	\$622,169.10	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$483,905.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,074.10	100%	0	\$0.00		0	\$0.00
3138AXHQ7	FIFTH THIRD BANK		16	\$927,255.00	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,555.00	100%	0	\$0.00		0	\$0.00
3138AXHS3	FIFTH THIRD BANK		5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,652,690.00	100%	0	\$0.00		0	\$0.00
3138AXHT1	FIFTH THIRD BANK		6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,321.31	100%	0	\$0.00		0	\$0.00
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P		3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,149,150.00	100%	0	\$0.00		0	\$0.00
3138AXJJ1	GMAC MORTGAGE, LLC		7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$42,640,275.64	100%	0	\$0.00		0	\$0.00
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,587.88	100%	0	\$0.00		0	\$0.00
3138AXNP2	Unavailable		4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,398,500.00	100%	0	\$0.00		0	\$0.00
3138AXNQ0	Unavailable		22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,310,000.00	100%	0	\$0.00		0	\$0.00
3138AXNR8	Unavailable		5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,000.00	100%	0	\$0.00		0	\$0.00

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3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$0.00
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$0.00
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$0.00
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$0.00
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$0.00
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$0.00
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,320,330.00	100%	0	\$0.00		0	\$0.00
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,485,635.00	100%	0	\$0.00		0	\$0.00
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,811,050.00	100%	0	\$0.00		0	\$0.00
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,617,550.00	100%	0	\$0.00		0	\$0.00
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,286,000.00	100%	0	\$0.00		0	\$0.00
3138AXYK1		Unavailable	10	\$2,799,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,799,500.00	100%	0	\$0.00		0	\$0.00
3138AXYL9		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$825,500.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,859,500.00	82.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,685,000.00	100%	0	\$0.00		0	\$0.00
3138AXYM7		Unavailable	4	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
3138MTCR6		1ST SOURCE BANK	5	\$513,324.95	9.69%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$295,929.00	5.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	3	\$291,700.00	5.51%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	13	\$1,286,592.99	24.29%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$377,665.73	7.13%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,286.12	20.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,297,563.11	100%	0	\$0.00		0	\$0.00
3138MTCS4		1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$278,174.57	8.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$97,939.60	3.02%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC	3	\$199,625.00	6.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$772,808.05	23.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,242,801.90	100%	0	\$0.00		0	\$0.00
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$98,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,470.43	100%	0	\$0.00		0	\$0.00
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$484,278.94	10.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$257,870.00	5.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0.00

Total			68	\$4,543,027.60	100%	0	\$0.00		0	\$0.00
3138MTCV7		GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,465.39	100%	0	\$0.00		0	\$0.00
31413CSG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,015,400.00	100%	0	\$0.00		0	\$0.00
31416QFD2		PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,270,404.48	100%	0	\$0.00		0	\$0.00
31417AE62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
			2	\$371,100.00	0.74%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$62,408.95	0.12%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA								
	GREAT WESTERN BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$336,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	METRO CREDIT UNION	2	\$254,910.47	0.51%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK								
	RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$518,750.00	1.03%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,744,934.38	13.39%	0	\$0.00	NA	0	\$0.00
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$0.00
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$0.00
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,088,242.71	100%	0	\$0.00		0	\$0.00
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$0.00
		2	\$112,650.00	1.39%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$1,168,372.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,172,623.47	14.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,087,003.03	100%	0	\$0.00		0	\$0.00
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$0.00

31417AF38	ALPINE BANK & TRUST CO	1	\$109,274.52	3.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,172,064.93	100%	0	\$0.00		0	\$0.00
31417AF46		HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,539,504.60	100%	0	\$0.00		0	\$0.00
31417AF53		PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,687,654.87	100%	0	\$0.00		0	\$0.00
31417AF61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,342,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$948,500.00	1.88%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$370,300.00	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$435,000.00	0.86%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A	2	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$62,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	57	\$7,718,602.40	15.25%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,485,875.53	100%	0	\$0.00		0	\$0.00
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$769,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CASHCALL, INC	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,811.30	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	NBT BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$343,635.08	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$439,785.03	0.87%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	51	\$7,435,790.68	14.69%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,467,684.94	100%	0	\$0.00		0	\$0.00
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$671,049.79	5.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,022.07	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,424,678.70	100%	0	\$0.00		0	\$0.00
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,767,263.12	100%	0	\$0.00		0	\$0.00
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$208,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$882,950.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,732.42	10.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,811,721.02	100%	0	\$0.00		0	\$0.00
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,450.00	14.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,000,196.67	100%	0	\$0.00		0	\$0.00
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$234,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,794.49	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,530.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$240,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$648,175.69	2.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,625.00	0.54%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$122,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,275.58	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,226,924.73	22.45%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,272,770.00	100%	0	\$0.00		0	\$0.00
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$619,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$336,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$330,836.44	0.85%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$326,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$153,000.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,000.00	0.41%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,170.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,299,406.10	18.64%	0	\$0.00	NA	0	\$0.00
Total		245	\$39,139,704.80	100%	0	\$0.00		0	\$0.00
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$0.00
		9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION							
		FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$91,000.00	2.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$299,838.57	7.59%	0	\$0.00	NA	\$0.00
Total			41	\$3,955,162.87	100%	0	\$0.00		\$0.00
31417AFF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$361,500.00	9.88%	0	\$0.00	NA	\$0.00
Total			31	\$3,661,512.38	100%	0	\$0.00		\$0.00
31417AFG9		ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$130,369.07	2.59%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	1	\$133,842.61	2.65%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$147,600.00	2.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,106,676.11	21.93%	0	\$0.00	NA	\$0.00
Total			37	\$5,042,984.13	100%	0	\$0.00		\$0.00

31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$148,766.45	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$150,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$168,079.98	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,740,472.02	33.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,243,246.81	100%	0	\$0.00		0	\$0.00
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$95,750.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$591,011.00	12.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,779,737.84	100%	0	\$0.00		0	\$0.00
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$284,616.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$97,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$92,300.00	1.83%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN WEST MORTGAGE COMPANY INC	1	\$87,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,150.00	15.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,041,137.17	100%	0	\$0.00		0	\$0.00
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,594,960.94	100%	0	\$0.00		0	\$0.00
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION		1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$278,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$139,143.27	1.98%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION		1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION		1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK		1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC		3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK		1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC		2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC		1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION		1	\$126,102.08	1.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION		33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC		1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$130,727.47	1.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE		1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION		1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$529,327.10	7.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,030,582.84	100%	0	\$0.00		0	\$0.00
31417AFN4	ALLIANCE BANK		1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$161,368.21	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$154,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC		1	\$151,000.00	3.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,900.00	6.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$169,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$154,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,595,786.78	32.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,872,276.13	100%	0	\$0.00		0	\$0.00
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$87,625.00	0.78%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$300,125.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	\$0.00
	GECU	1	\$65,392.00	0.59%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$61,360.00	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$64,100.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$41,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$62,729.83	0.56%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	2	\$108,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$49,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	11	\$519,815.24	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$63,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$327,273.54	2.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,647.96	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,373,533.52	21.21%	0	\$0.00	NA	0	\$0.00
Total		207	\$11,176,501.15	100%	0	\$0.00		0	\$0.00

31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$90,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,434,630.72	100%	0	\$0.00		0	\$0.00
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,701,594.47	100%	0	\$0.00		0	\$0.00
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	\$0.00
		1	\$79,637.27	2.97%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,677,863.39	100%	0	\$0.00		0	\$0.00
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$31,765.03	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$52,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	2.28%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	9	\$363,366.78	10.77%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$17,484.03	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$524,577.58	15.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,373,563.51	100%	0	\$0.00		0	\$0.00
31417AFU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$566,200.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,100.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,730,850.00	100%	0	\$0.00		0	\$0.00
31417AFV6		GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,250.62	100%	0	\$0.00		0	\$0.00
31417AFW4			1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$487,534.00	3.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,753,215.72	100%	0	\$0.00		0	\$0.00
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	5	\$507,533.00	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$290,026.00	0.9%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$788,647.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$98,471.74	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$203,700.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$293,877.62	0.91%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$107,100.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$181,815.00	0.56%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$93,000.00	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$94,383.81	0.29%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$101,200.00	0.31%	0	\$0.00	NA	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$100,274.37	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$97,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$550,533.02	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$89,250.00	0.28%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,344.38	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,150,571.83	28.34%	0	\$0.00	NA	\$0.00

Total			334	\$32,360,535.36	100%	0	\$0.00		0	\$0.00
31417AFZ7		GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,057,386.55	100%	0	\$0.00		0	\$0.00
31417AG29		ALPINE BANK & TRUST CO	1	\$348,948.22	2.19%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0	\$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	2	\$706,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$177,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$194,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$208,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	1	\$319,588.08	2.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,463,394.27	21.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,899,181.55	100%	0	\$0.00		0	\$0.00
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$251,375.00	1.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$406,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	GUERNSEY BANK FSB								
	HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0.00

		CORP								
		Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,747,477.99	100%	0	\$0.00		0	\$0.00
31417AG45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,469,856.52	100%	0	\$0.00		0	\$0.00
31417AG52		FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,921.00	100%	0	\$0.00		0	\$0.00
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$0.00
			1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0.00

		REUNION MORTGAGE, INC								
		STAR FINANCIAL GROUP, INC	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,528,676.59	100%	0	\$0.00		0	\$0.00
31417AG78		ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,025,605.77	17%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,812,250.96	100%	0	\$0.00		0	\$0.00
31417AG86		ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	15	\$2,469,100.00	16.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	0	\$0.00
		HOMEWISE, INC	1	\$151,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$510,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$315,690.58	2.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,475,245.00	9.6%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$171,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,370,249.63	15.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,372,510.21	100%	0	\$0.00		0	\$0.00
31417AG94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$265,736.11	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$277,250.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,761,017.35	42.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,531,503.46	100%	0	\$0.00		0	\$0.00
31417AGA1		ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT	1	\$226,800.00	5.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,013,431.26	100%	0	\$0.00		0	\$0.00
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,235.95	100%	0	\$0.00		0	\$0.00
31417AGC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,248,113.00	100%	0	\$0.00		0	\$0.00
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$453,063.00	0.9%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,307,450.00	2.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$453,400.00	0.9%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$236,700.00	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$173,600.00	0.34%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A	4	\$1,056,727.61	2.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,685,342.40	17.18%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,471,085.26	100%	0	\$0.00		0	\$0.00
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$192,481.15	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$176,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA							
	HONESDALE NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$337,450.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$357,700.00	0.35%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$2,991,875.00	2.96%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	2	\$367,000.00	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$513,450.00	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$74,350.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$112,700.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	NATIONAL COOPERATIVE BANK, N.A	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$174,250.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,787,330.81	17.67%	0	\$0.00	NA	\$0.00
Total		532	\$100,997,237.78	100%	0	\$0.00	0	\$0.00
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$505,000.00	1.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,800.00	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$206,342.40	0.49%	0	\$0.00	NA	\$0.00

	AMERICAN FIRST CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$229,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,739,852.85	6.54%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$399,279.39	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$581,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$359,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	4	\$648,455.78	1.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,377,272.18	24.76%	0	\$0.00	NA	0	\$0.00

Total			229	\$41,917,528.64	100%	0	\$0.00		0	\$0.00
31417AGG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,752,099.88	100%	0	\$0.00		0	\$0.00
31417AGH6		BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,986.41	100%	0	\$0.00		0	\$0.00
31417AGJ2		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$76,746.10	1.56%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,933,514.44	100%	0	\$0.00		0	\$0.00
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$307,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,620.92	35.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,174.32	100%	0	\$0.00		0	\$0.00
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,833.95	6.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$0.00

31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,379,578.11	100%	0	\$0.00		0	\$0.00
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,640,532.98	100%	0	\$0.00		0	\$0.00
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$426,141.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,010.00	2.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$82,896.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$146,411.20	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,453.68	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$524,020.00	4.2%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$514,838.06	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,480.75	8.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,464,793.99	100%	0	\$0.00		0	\$0.00
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$564,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$93,034.52	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$0.00
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$822,976.00	3.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$525,975.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$790,274.00	3.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$79,433.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$205,333.00	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$199,803.00	0.82%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$183,155.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$160,619.26	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,162.89	4.52%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,275,199.16	100%	0	\$0.00		0	\$0.00
31417AGS2	HOME FINANCING CENTER INC	1	\$165,276.94	6.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$175,437.00	6.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,658,901.61	100%	0	\$0.00		0	\$0.00
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,793,667.26	100%	0	\$0.00		0	\$0.00
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	4	\$471,650.00	12.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,319.26	18.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,768,311.69	100%	0	\$0.00		0	\$0.00
31417AGV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$410,486.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,650.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,688,916.00	100%	0	\$0.00		0	\$0.00
31417AGW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$325,350.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,290,695.00	100%	0	\$0.00		0	\$0.00
31417AGX1		AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0.00
			6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,521,578.00	100%	0	\$0.00		0	\$0.00
31417AGY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,667,705.91	100%	0	\$0.00		0	\$0.00
31417AGZ6		GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,276,274.04	100%	0	\$0.00		0	\$0.00
31417AH28		CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,458,120.96	100%	0	\$0.00		0	\$0.00
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,832,900.00	3.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$50,489,675.54	100%	0	\$0.00		0	\$0.00

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31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$40,348,803.05	100%	0	\$0.00		0	\$0.00
31417AH51	FULTON BANK	1	\$545,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0	\$0.00

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	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0.00
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,295.51	1.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RPM MORTGAGE, INC	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$25,660,948.44	50.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$50,487,715.68	100%	0	\$0.00		0	\$0.00
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,180.47	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$708,400.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION								
	DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$351,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$713,193.56	1.01%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$236,255.00	0.34%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$473,700.00	0.67%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$237,308.00	0.34%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$369,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$111,775.94	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,422,004.99	17.64%	0	\$0.00	NA	0	\$0.00
Total		603	\$70,516,331.61	100%	0	\$0.00		0	\$0.00
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	2	\$274,700.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,400.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC							
	DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,656.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$794,650.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,068,364.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$390,027.49	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$821,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$293,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$536,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$135,900.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$149,150.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$548,500.00	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$132,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$268,216.70	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,945,405.12	18.37%	0	\$0.00	NA	0	\$0.00
Total		954	\$130,194,176.76	100%	0	\$0.00		0	\$0.00
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$108,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,232.15	0.26%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$196,600.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$99,359.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	9	\$884,660.85	2.11%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$372,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		16	\$1,531,183.64	3.66%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA	0	\$0.00
Total		431	\$41,845,940.77	100%	0	\$0.00		0	\$0.00
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,529.45	4.36%	0	\$0.00	NA	0	\$0.00

Total			101	\$6,466,467.45	100%	0	\$0.00		0	\$0.00
31417AHB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,898,770.67	100%	0	\$0.00		0	\$0.00
31417AHC6		AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,709,195.61	100%	0	\$0.00		0	\$0.00
31417AHD4		ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,800.00	53.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,127,230.00	100%	0	\$0.00		0	\$0.00

31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,197,390.44	8.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$298,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,332,250.00	32.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,341,215.44	100%	0	\$0.00		0	\$0.00
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$247,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,750.00	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$217,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$340,850.00	4.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$560,975.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,250.00	15.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,688,952.00	100%	0	\$0.00		0	\$0.00
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$345,779.19	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$459,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	RABOBANK, N.A	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,664,741.74	100%	0	\$0.00		0	\$0.00
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$306,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,587.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,768.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$167,377.77	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$666,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,008.32	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,127,627.76	27.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,754,779.82	100%	0	\$0.00		0	\$0.00

31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$230,820.00	3.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$352,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$338,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$613,419.59	8.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,237,155.73	100%	0	\$0.00		0	\$0.00
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$250,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$240,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$474,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,074,252.23	100%	0	\$0.00		0	\$0.00
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$190,909.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,665.34	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$190,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$385,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,378.00	1.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$214,370.00	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,655.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,140,886.37	28.15%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,371,249.13	100%	0	\$0.00		0	\$0.00
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$725,800.00	17.45%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	7.45%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,550.00	7.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$285,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,750.00	13.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,160,218.81	100%	0	\$0.00		0	\$0.00
31417AHN2	CONTINENTAL HOME LOANS INC	3	\$816,781.56	22.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$0.00
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,128,182.15	100%	0	\$0.00		0	\$0.00
31417AHQ5		ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$126,096.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,071.23	16.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,286,171.39	100%	0	\$0.00		0	\$0.00
31417AHR3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,050,774.89	100%	0	\$0.00		0	\$0.00

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31417AHS1		ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,024.82	25.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,348,272.46	100%	0	\$0.00		0	\$0.00
31417AHT9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,855,812.63	100%	0	\$0.00		0	\$0.00
31417AHU6		FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,748,354.28	100%	0	\$0.00		0	\$0.00

31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,037,543.03	100%	0	\$0.00		0	\$0.00
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,670,143.08	100%	0	\$0.00		0	\$0.00
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,131.53	22.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,828,551.78	100%	0	\$0.00		0	\$0.00
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$153,300.00	3.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$152,471.22	3.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,478,987.96	33.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,418,475.01	100%	0	\$0.00		0	\$0.00
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	2	\$129,180.03	2.54%	0	\$0.00	NA	0	\$0.00

	NA							
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$62,400.00	1.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$101,520.00	1.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$93,625.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$54,827.52	1.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$185,440.62	3.64%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$217,520.00	4.27%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$154,320.46	3.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$24,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$38,320.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$48,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$43,009.58	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$147,628.07	2.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,017,682.79	19.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,092,003.13	100%	0	\$0.00		0	\$0.00
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,095.06	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0	\$0.00	NA	0	\$0.00
		8	\$1,081,971.09	2.97%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	1	\$130,061.00	0.36%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$282,871.05	0.78%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$259,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$278,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$129,698.62	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$722,182.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$831,216.62	2.28%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$441,520.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$263,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$127,199.98	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$135,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$815,341.92	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$436,599.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$261,452.82	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,095,664.52	19.49%	0	\$0.00	NA	0	\$0.00
Total		267	\$36,400,042.29	100%	0	\$0.00		0	\$0.00
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$152,439.25	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$78,987.04	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$83,899.07	0.27%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$29,163.25	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$76,800.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	0	\$0.00	NA	\$0.00

	CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$878,096.48	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$677,025.89	2.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$57,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$129,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$339,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$171,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$59,929.56	0.19%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$215,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$228,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$158,590.13	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$67,948.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$150,697.43	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$66,740.72	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$185,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$47,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,155.46	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$577,906.57	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$133,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,347,336.50	23.29%	0	\$0.00	NA	0	\$0.00
Total		509	\$31,642,637.87	100%	0	\$0.00		0	\$0.00
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$753,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$345,752.16	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,723,850.36	4.85%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$275,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$184,722.59	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$439,500.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$750,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$940,488.61	1.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$795,000.00	1.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$297,100.00	0.53%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$1,076,100.00	1.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$262,191.81	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$499,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$204,747.93	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$433,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$287,807.75	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	22	\$7,097,950.00	12.63%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$463,661.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$487,103.59	0.87%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$682,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00	NA	0	\$0.00
Total		192	\$56,194,060.76	100%	0	\$0.00		0	\$0.00
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,357,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$383,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$354,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$299,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	9	\$2,562,655.05	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$777,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$738,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$757,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$531,045.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$577,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$479,737.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$184,627.42	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	3	\$965,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$349,021.74	0.68%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$944,822.36	1.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$600,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,406,093.00	2.74%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$372,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$350,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$233,373.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$747,846.60	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,319,163.27	23.96%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,408,761.13	100%	0	\$0.00		0	\$0.00
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,170.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$923,729.15	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,604,480.12	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$3,599,120.17	3.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$172,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$575,000.00	0.58%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$53,500.00	0.05%	0	\$0.00	NA	\$0.00

COMPANY								
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$1,645,445.00	1.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$716,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$0.00
		2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$835,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	3	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$335,850.00	0.34%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$77,700.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO	3	\$406,000.00	0.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$980,668.12	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$17,509,448.62	17.41%	0	\$0.00	NA	\$0.00
Total		697	\$99,932,044.31	100%	0	\$0.00		\$0.00
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
		4	\$964,000.00	0.96%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$323,445.09	0.32%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	11	\$2,355,000.00	2.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$1,913,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,736.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$10,926,839.23	10.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,266,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$266,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$132,563.15	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,493,350.01	1.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$89,704.77	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$437,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$92,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$224,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,728.15	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$460,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$285,900.00	0.28%	0	\$0.00	NA	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$436,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$829,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$741,551.05	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,186,996.15	17.17%	0	\$0.00	NA	0	\$0.00
Total		721	\$100,421,428.31	100%	0	\$0.00		0	\$0.00
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$217,450.00	0.37%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC								
		MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$172,465.00	0.29%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$68,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,456,896.27	26.13%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,216,739.70	100%	0	\$0.00		0	\$0.00
31417AJ91		AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$118,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$295,000.00	11.47%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	2	\$312,551.54	12.16%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$165,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$131,091.69	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,107.70	10.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,810.05	100%	0	\$0.00		0	\$0.00
31417AJA8		ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST	6	\$701,032.00	2.71%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$3,246,491.20	12.55%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$364,000.00	1.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$244,385.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$121,500.00	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,850.00	0.47%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$449,000.00	1.74%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$240,200.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$232,000.00	0.9%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$346,315.00	1.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	\$0.00

	RICHMOND, NA							
	FIRST CENTURY BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$119,914.77	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$484,506.67	1.87%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$124,800.00	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$123,500.00	0.48%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,878,153.23	100%	0	\$0.00		0	\$0.00
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$59,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$69,219.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$220,909.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA	0	\$0.00
		8	\$491,385.00	1.27%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$58,800.00	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$174,800.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$391,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$49,467.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,229,358.59	13.56%	0	\$0.00	NA	0	\$0.00
Total		612	\$38,590,723.07	100%	0	\$0.00		0	\$0.00
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$572,575.62	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$286,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$312,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$196,500.00	0.13%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,283.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$519,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK							
	FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$585,656.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$95,500.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$666,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$937,820.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,059,489.30	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$590,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$388,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$592,425.57	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$310,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$405,452.24	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$92,812.98	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$205,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$212,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,572.49	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$86,237.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$384,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$698,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$175,687.54	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$385,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$189,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$307,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$1,004,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	3	\$300,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$458,602.56	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$36,803,373.47	23.58%	0	\$0.00	NA	0	\$0.00
Total		1,597	\$155,354,304.86	100%	0	\$0.00		0	\$0.00
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$577,168.19	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	3	\$344,887.00	0.28%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$821,500.00	0.67%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$119,150.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$227,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$690,096.70	0.56%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$2,096,347.44	1.71%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$341,439.15	0.28%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	6	\$707,710.00	0.58%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT	3	\$341,254.00	0.28%	0	\$0.00	NA	\$0.00

	UNION							
	BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	11	\$1,285,300.00	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$227,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$470,523.76	0.38%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$110,700.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$956,015.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	URBANA							
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$703,340.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$818,660.30	0.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK, FSA								
	GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$244,073.14	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$119,600.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$114,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,600.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$117,250.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$946,287.44	0.77%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$350,625.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$115,420.28	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$347,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$116,200.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$245,478.44	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$117,898.90	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$444,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$599,508.00	0.49%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$27,326,465.12	22.29%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$122,328,745.68	100%	0	\$0.00		0	\$0.00
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$418,575.22	0.34%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	5	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$81,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$149,657.99	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		8	\$536,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$217,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00

	COMMODORE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$52,777.95	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$163,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$81,860.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$596,377.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	8	\$491,105.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$752,878.81	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$499,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$956,425.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$341,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA								
	GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$668,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$288,975.53	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$520,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	4	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,848.13	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$443,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$175,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$68,500.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$270,250.00	0.22%	0	\$0.00	NA	\$0.00

	THE HARVARD STATE BANK							
	THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,118.95	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	2	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$269,550.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$122,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$53,925.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$118,200.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$112,700.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	6	\$408,500.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	487	\$31,315,341.45	25.58%	0	\$0.00	NA	\$0.00
Total		1,909	\$122,838,147.09	100%	0	\$0.00	0	\$0.00
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	8	\$735,514.23	2.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$105,874.60	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$493,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,992.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,576,183.34	4.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$89,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$102,295.88	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,260.04	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$284,650.00	0.79%	0	\$0.00	NA	0	\$0.00

	UNION							
	DFCU FINANCIAL	2	\$194,600.00	0.54%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$189,224.16	0.52%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$673,700.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA	\$0.00
		1	\$101,250.00	0.28%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA	\$0.00
	GECU	1	\$85,587.00	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$406,585.28	1.13%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$190,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$178,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	\$0.00
		1	\$94,400.00	0.26%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK							
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$466,652.01	1.29%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$101,150.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$477,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$93,375.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$183,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,391.51	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$864,795.64	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,065,063.34	27.81%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,123,511.66	100%	0	\$0.00		0	\$0.00
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		9	\$1,238,758.54	2.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$283,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$140,828.27	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$270,345.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$399,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$270,445.79	0.63%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$3,401,625.04	7.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$569,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$559,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$568,451.89	1.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$138,355.57	0.32%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,924.83	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$629,620.32	1.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$148,000.00	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$126,900.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$549,029.02	1.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$149,000.00	0.35%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA	2	\$274,282.14	0.64%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$426,617.05	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$286,249.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$288,178.00	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,273,939.11	24.1%	0	\$0.00	NA	0	\$0.00
Total		313	\$42,633,019.51	100%	0	\$0.00		0	\$0.00
31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$926,984.71	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$307,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$65,726.28	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$588,090.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$2,037,860.77	5.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$111,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$139,761.08	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$97,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$212,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$148,415.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$320,100.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$51,761.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$606,400.00	1.51%	0	\$0.00	NA	0	\$0.00
GECU	8	\$501,800.21	1.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$559,458.81	1.4%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$163,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$182,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$60,598.72	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$14,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$292,312.63	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$173,466.89	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$674,832.12	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$69,982.01	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$258,030.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$117,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,318.78	0.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	178	\$10,733,697.27	26.88%	0	\$0.00	NA	0	\$0.00
Total			653	\$40,086,638.26	100%	0	\$0.00		0	\$0.00
31417AJJ9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$367,450.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	17	\$1,661,619.88	2.04%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$190,050.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$194,760.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$496,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,270.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$512,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$611,393.99	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$364,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$295,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$412,635.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$107,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$486,800.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES	3	\$296,850.00	0.36%	0	\$0.00	NA	\$0.00

	COMMUNITY FCU								
	FIRST PLACE BANK	6	\$597,278.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$306,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$278,329.46	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$94,783.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$371,000.00	0.46%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$98,854.16	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00

	PROVIDENCE BANK	1	\$107,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$305,430.00	0.38%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$386,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$599,297.08	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$311,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,510,370.63	19.2%	0	\$0.00	NA	0	\$0.00
Total		827	\$81,331,024.79	100%	0	\$0.00		0	\$0.00
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$124,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$237,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$119,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$342,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,405.23	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$352,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$351,821.82	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$570,007.08	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$357,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERCANTILE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$712,133.00	1.02%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$363,867.19	0.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	7	\$813,200.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$243,350.00	0.35%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$121,100.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$243,100.00	0.35%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$568,600.00	0.82%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$119,290.00	0.17%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$112,650.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$232,900.00	0.34%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK, N.A	1	\$110,796.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,409.94	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,264,496.52	19%	0	\$0.00	NA	0	\$0.00
Total		594	\$69,511,260.35	100%	0	\$0.00		0	\$0.00
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$284,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$266,000.00	0.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$684,800.00	0.51%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$135,525.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$266,000.00	0.2%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$407,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA	0	\$0.00
		5	\$651,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$699,911.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	5	\$680,550.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,126,875.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$707,925.42	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,302.03	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$667,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$284,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$687,766.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$278,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$147,551.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	4	\$554,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$145,951.78	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	2	\$260,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$269,749.70	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$139,717.72	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$287,052.74	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$408,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$549,424.46	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$531,445.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$146,502.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$932,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$139,273.82	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,183,427.94	20.2%	0	\$0.00	NA	0	\$0.00
Total		983	\$134,871,629.96	100%	0	\$0.00		0	\$0.00
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0	\$0.00	NA	0	\$0.00
		14	\$2,244,925.08	1.49%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$496,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$477,300.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$313,900.00	0.21%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
		7	\$1,139,200.00	0.76%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$976,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,314,286.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMİ	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$159,777.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,808,666.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$151,176.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$483,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$170,759.05	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$488,614.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$467,080.50	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$476,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,134,476.60	0.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$630,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$333,763.70	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$337,200.00	0.22%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$170,664.20	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$311,600.00	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$338,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	30	\$4,892,858.00	3.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$824,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$826,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$824,266.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$319,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$174,095.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$30,256,848.30	20.18%	0	\$0.00	NA	0	\$0.00
Total		929	\$150,445,480.75	100%	0	\$0.00		0	\$0.00
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,687.56	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$38,445.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$136,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	10	\$721,096.00	1.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$154,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$52,152.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$178,286.64	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$235,500.00	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	4	\$259,941.08	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$228,899.14	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,450.26	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	3	\$204,375.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$267,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$158,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$135,762.53	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$201,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANK							
	STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$81,900.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$125,650.00	0.29%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$162,095.00	0.38%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$395,200.00	0.93%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$162,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$129,200.00	0.3%	0	\$0.00	NA	\$0.00
		7	\$435,457.00	1.02%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNIVEST BANK AND TRUST CO	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$67,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,901.38	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,641,352.87	17.84%	0	\$0.00	NA	0	\$0.00
Total		641	\$42,668,172.08	100%	0	\$0.00		0	\$0.00
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$280,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	\$917,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$840,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$130,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$304,000.00	0.59%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$646,200.00	1.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$411,219.77	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$492,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$92,859.46	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$364,306.51	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$406,650.00	0.78%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,500.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$505,000.00	0.97%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$115,500.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$476,663.64	0.92%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$146,150.00	0.28%	0	\$0.00	NA	\$0.00

	SILICON VALLEY							
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC	1	\$329,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	1	\$63,909.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,960,004.31	15.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$51,961,049.96	100%	0	\$0.00		0	\$0.00
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$581,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$567,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$182,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$638,650.00	3.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$252,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$515,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$573,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$308,730.00	1.79%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$150,800.00	0.87%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$660,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$206,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,771,700.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,261,220.95	100%	0	\$0.00		0	\$0.00
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$568,135.24	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$396,425.36	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	9	\$876,620.00	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$680,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,177,139.59	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$87,964.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$100,409.25	0.1%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$178,000.00	0.17%	0	\$0.00	NA	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$589,901.00	0.57%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$86,800.00	0.08%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0	\$0.00	NA	\$0.00
		2	\$203,728.35	0.2%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$186,160.06	0.18%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$411,520.59	0.4%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	7	\$662,500.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$501,909.00	0.49%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	27	\$2,520,802.36	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$194,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$698,294.79	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$85,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$94,803.81	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$600,451.98	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$478,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$405,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$183,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$481,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$90,393.09	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$210,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$304,057.78	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$290,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$397,507.21	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,004.34	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$267,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$202,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$375,332.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	2	\$187,253.08	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$200,056.85	0.19%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$382,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$188,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$298,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	198	\$19,251,053.43	18.72%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$102,794,200.58	100%	0	\$0.00		0	\$0.00
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$154,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$163,311.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,940,830.57	1.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$318,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$330,496.20	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,582,245.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$332,371.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$790,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,153,565.89	0.81%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$672,216.38	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$646,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	2	\$326,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	2	\$346,675.86	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$483,300.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,096.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$166,700.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$170,100.00	0.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$810,941.47	0.57%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
		7	\$1,148,500.00	0.8%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$326,455.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,074,927.04	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$338,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$3,234,826.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$318,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,166,375.34	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,603,588.98	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$482,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$502,745.76	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$496,576.80	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,975,733.00	1.38%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$330,208.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$332,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$325,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$322,794.31	0.23%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$321,778.77	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$328,581.82	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$307,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$956,198.00	0.67%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$463,484.79	0.32%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$664,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$792,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$457,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$501,927.95	0.35%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$171,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$307,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$326,837.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$477,377.66	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$1,638,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$325,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$677,658.03	0.47%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$154,781.25	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$174,100.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$170,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$329,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,808,440.42	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,297,830.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	2	\$309,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,718,782.41	19.35%	0	\$0.00	NA	0	\$0.00
Total		885	\$142,973,332.68	100%	0	\$0.00		0	\$0.00
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$326,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$219,297.50	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,051,600.00	3.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$412,321.72	1.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$934,700.00	2.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$711,252.35	2.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$568,600.00	1.71%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	3	\$998,300.00	3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$469,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$325,395.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$388,033.19	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$407,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$334,400.00	1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$368,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$856,403.40	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$345,300.00	1.04%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$397,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,412,960.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,318,166.20	100%	0	\$0.00		0	\$0.00
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$563,868.96	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$152,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,960.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$437,600.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$897,136.26	1.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$338,832.36	0.47%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$76,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$49,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$950,301.39	1.32%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$118,590.00	0.16%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$409,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$499,445.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$194,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$47,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	3	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$924,145.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	6	\$405,650.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	6	\$351,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING							
	JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$240,500.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$75,366.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING							
	NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$163,454.31	0.23%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$80,600.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$68,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$140,861.87	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$131,911.21	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$136,126.20	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$153,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$257,172.70	0.36%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$144,152.85	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$78,641.51	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$29,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$380,940.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$603,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$171,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$209,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$220,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$214,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTERN CREDIT UNION, INC	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$144,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$13,969,280.58	19.4%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$72,003,300.83	100%	0	\$0.00		0	\$0.00
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$193,903.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$649,998.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$381,140.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$222,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,314,543.18	2.28%	0	\$0.00	NA	0	\$0.00
		6	\$1,713,805.00	1.69%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,125,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$666,338.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$489,078.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,185,029.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$222,699.61	0.22%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,148,680.00	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	0	\$0.00	NA	\$0.00
	GECU	1	\$219,450.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$484,500.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$505,750.00	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,211,945.87	1.19%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$323,495.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$491,000.00	0.48%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$265,050.00	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$519,930.97	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$295,700.00	0.29%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$209,950.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$274,532.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$177,510.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$641,250.00	0.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,163,871.02	1.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$203,968.60	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$342,455.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$568,480.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,590,205.00	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,463,354.54	21.15%	0	\$0.00	NA	0	\$0.00
Total		390	\$101,471,793.07	100%	0	\$0.00		0	\$0.00
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,953,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$307,085.79	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,078,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$792,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$219,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$273,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$443,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$438,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$201,650.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	2	\$500,800.00	0.59%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,000.00	0.86%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$512,500.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$821,750.00	0.97%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$645,300.00	0.76%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$410,500.00	0.49%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$420,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$278,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	26	\$7,899,966.00	9.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$209,710.68	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$847,821.64	1%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$694,410.69	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$638,812.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$737,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,021,733.86	30.83%	0	\$0.00	NA	0	\$0.00
Total		295	\$84,430,639.14	100%	0	\$0.00		0	\$0.00
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,677.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,357,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$649,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$183,496.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,930,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,169,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$264,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$174,430.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$913,220.00	0.61%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$509,720.00	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$714,569.79	0.48%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$698,000.00	0.47%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,002,431.73	0.67%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$505,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$695,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,886,236.48	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$143,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,452,804.37	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,839,567.62	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$233,698.79	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$387,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$769,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,469,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$262,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$404,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$571,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$488,900.00	0.33%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$460,700.00	0.31%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,407,000.00	0.94%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$402,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$622,000.00	0.42%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$579,100.00	0.39%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$201,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$665,700.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$399,792.50	0.27%	0	\$0.00	NA	\$0.00
		4	\$1,390,464.68	0.93%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	\$276,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$178,223.53	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$575,834.35	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,340.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$540,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	9	\$2,659,200.00	1.78%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$113,300.00	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$413,600.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$348,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,669,189.00	1.79%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,191,106.13	20.93%	0	\$0.00	NA	0	\$0.00
Total		645	\$149,193,473.56	100%	0	\$0.00		0	\$0.00
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,129,437.35	2.86%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$439,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$359,200.00	0.91%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$2,627,000.00	6.66%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$599,227.66	1.52%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	10	\$2,995,060.00	7.59%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A	1	\$182,400.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	0	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A	2	\$825,931.71	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,445,450.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$39,451,782.60	100%	0	\$0.00		0	\$0.00
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$910,696.27	5.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$972,527.00	5.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,314.78	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$331,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,897,024.75	29.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,613,767.95	100%	0	\$0.00		0	\$0.00
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$616,150.77	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,101,078.52	57.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,634,777.51	100%	0	\$0.00		0	\$0.00
31417AK32	ALASKA USA FEDERAL CREDIT	1	\$148,210.23	2.58%	0	\$0.00	NA	0	\$0.00

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		UNION								
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$541,545.99	9.44%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,784.21	2.07%	0	\$0.00	NA	0	\$0.00
	Total		41	\$5,739,701.52	100%	0	\$0.00		0	\$0.00
31417AK40		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	\$251,251.86	10.69%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$127,511.04	5.43%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$112,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$431,900.00	18.36%	0	\$0.00	NA	0	\$0.00
	Total		13	\$2,350,068.54	100%	0	\$0.00		0	\$0.00

31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,588,140.33	74.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,128,618.11	100%	0	\$0.00		0	\$0.00
31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$93,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,099.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,415,748.73	100%	0	\$0.00		0	\$0.00
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$81,166.25	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	1	\$24,415.48	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$368,312.34	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,271,893.33	100%	0	\$0.00		0	\$0.00
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$845,797.89	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,693.03	33.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,299,707.81	100%	0	\$0.00		0	\$0.00
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$56,141.48	1.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$489,791.93	15.84%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$646,812.96	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$867,586.68	28.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,091,422.39	100%	0	\$0.00		0	\$0.00
31417AKA6	AMERICA FIRST FEDERAL CREDIT	2	\$444,800.00	1.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,443.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$760,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$563,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$419,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,070,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$332,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$209,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,962.46	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$376,000.00	1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$241,075.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$491,577.78	1.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$407,125.00	1.08%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$199,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$412,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,418,423.43	17.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,621,733.62	100%	0	\$0.00		0	\$0.00
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$314,647.03	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,587,247.59	6.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$534,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,560,259.84	6.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	2	\$712,100.00	3.09%	0	\$0.00	NA	0	\$0.00

		COMPANY OF NEW MEXICO								
		SUN WEST MORTGAGE COMPANY INC	2	\$634,450.00	2.75%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$327,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$735,488.08	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,347,336.55	18.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,055,512.71	100%	0	\$0.00		0	\$0.00
31417AKC2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,896,602.28	100%	0	\$0.00		0	\$0.00
31417AKD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	7	\$1,084,845.79	0.48%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	17	\$3,072,692.01	1.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,057,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$429,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$392,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$311,874.98	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,863,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHARLES RIVER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$583,150.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	3	\$723,625.00	0.32%	0	\$0.00	NA	\$0.00

	SERVICES, INC								
	CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$627,773.83	0.28%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,277.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$691,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,271,638.13	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,064,675.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$788,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$659,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,508,029.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$349,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$840,200.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	17	\$5,414,400.00	2.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$490,500.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$105,900.00	0.05%	0	\$0.00	NA	\$0.00

	MAINSTREET CREDIT UNION								
	MARINE BANK	16	\$2,434,152.91	1.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$703,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$299,607.78	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$334,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$704,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN	1	\$172,619.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$892,777.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,353,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$330,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$305,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$487,595.61	0.22%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,351,725.96	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$112,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,213,636.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$262,750.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$464,000.00	0.21%	0	\$0.00	NA	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$708,193.05	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	9	\$1,635,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$872,382.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,859,952.76	19.48%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$224,608,782.62	100%	0	\$0.00		0	\$0.00
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$89,820.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,502.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,186.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,693,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,377,667.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,684,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$520,589.00	0.52%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$367,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$250,330.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$422,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$248,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,479,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,261,975.40	1.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$267,116.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$671,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$731,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$999,795.77	1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$106,250.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$348,800.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$532,400.00	0.53%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$956,443.63	0.96%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$401,350.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$527,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$172,300.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$568,486.61	0.57%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$399,575.64	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$448,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,068,205.75	17.97%	0	\$0.00	NA	0	\$0.00
Total		545	\$99,992,968.68	100%	0	\$0.00		0	\$0.00
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,140,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$270,950.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$594,720.39	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$93,600.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$226,825.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$403,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$548,941.01	0.24%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$327,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06%	0	\$0.00	NA	\$0.00
		5	\$1,091,100.00	0.49%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	3	\$454,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	3	\$444,150.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$501,300.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$562,620.00	0.25%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$203,550.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$967,000.00	0.43%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$140,082.87	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	8	\$1,249,750.00	0.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$381,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$829,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$515,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	4	\$677,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$450,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,060.41	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,387,038.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,555,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$473,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$916,550.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$659,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$635,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$667,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$298,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$241,255.52	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$980,050.00	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$838,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,408,100.00	1.96%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$935,350.00	0.42%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$57,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$299,182.05	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$1,152,784.68	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$565,195.34	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$401,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$464,035.73	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$468,000.00	0.21%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	2	\$515,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$889,100.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$958,700.00	0.43%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$287,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,130,215.01	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$642,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$274,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$559,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$450,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$302,000.00	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$584,867.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$759,213.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$372,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,354,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$533,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$334,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$41,298,292.21	18.39%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$224,559,564.85	100%	0	\$0.00		0	\$0.00
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9%	0	\$0.00	NA	0	\$0.00
		11	\$3,224,089.00	7.66%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$516,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$526,127.00	1.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	16	\$2,044,431.81	4.86%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,613,140.00	27.57%	0	\$0.00	NA	0	\$0.00
Total		173	\$42,099,740.81	100%	0	\$0.00		0	\$0.00
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$358,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$519,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$962,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$392,970.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$338,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,894.66	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,247,667.94	25.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,875,690.47	100%	0	\$0.00		0	\$0.00
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$203,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$114,335.00	4.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$403,500.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,500.00	28.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,842,413.29	100%	0	\$0.00		0	\$0.00
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$275,251.57	1.99%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,799,958.20	100%	0	\$0.00		0	\$0.00
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,346,236.70	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	3	\$1,288,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	11	\$1,945,470.50	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,350.19	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$563,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		8	\$2,023,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	12	\$2,564,251.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$3,759,755.09	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$363,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$993,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$560,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	27	\$5,489,964.00	1.83%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,908,810.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$5,302,869.36	1.77%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$822,896.68	0.27%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$546,512.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$4,874,650.00	1.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$603,500.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,831,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,655,595.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$135,867.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,066,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,364,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,512,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$602,803.87	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$627,808.90	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$487,038.63	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$157,225.40	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$473,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$294,282.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$473,800.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$3,389,750.00	1.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		6	\$994,900.00	0.33%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$152,300.00	0.05%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$303,400.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$152,150.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	8	\$2,509,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$439,393.27	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$537,800.00	0.18%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$621,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$674,371.10	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,614.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$793,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$627,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$920,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$864,500.00	0.29%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$617,500.00	0.21%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$903,371.57	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$449,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,376,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$57,418,434.93	19.08%	0	\$0.00	NA	0	\$0.00
Total		1,408	\$299,869,792.68	100%	0	\$0.00		0	\$0.00
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,027,259.95	0.34%	0	\$0.00	NA	0	\$0.00
		10	\$1,545,695.00	0.52%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$878,823.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$596,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,500,740.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$551,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,380,622.03	1.13%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$700,397.25	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$221,521.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$811,100.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$638,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$671,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$884,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,138,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,986,550.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$266,923.84	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$478,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$806,508.99	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	28	\$6,775,745.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$298,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$146,948.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,877,375.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,368,600.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	19	\$4,366,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,862,049.54	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,326,072.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$451,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$652,070.00	0.22%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$142,872.13	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$3,650,950.00	1.22%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$3,815,500.00	1.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,556,000.00	0.85%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$291,800.00	0.1%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	4	\$943,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$969,833.64	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$359,362.70	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$136,966.17	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,283,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$543,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$323,185.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$143,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$182,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$445,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$497,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION								
	ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$224,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,391,060.70	0.46%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$491,250.00	0.16%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$571,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	9	\$2,988,750.00	1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$127,956.17	0.04%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$972,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$198,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,253,180.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	3	\$732,108.35	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$504,200.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$608,960.90	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$198,624.71	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	5	\$1,424,450.00	0.48%	0	\$0.00	NA	\$0.00

	CORP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$699,500.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$593,262.65	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$676,600.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	3	\$568,150.00	0.19%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$898,850.00	0.3%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$59,484,883.85	19.89%	0	\$0.00	NA	\$0.00
Total		1,355	\$299,370,472.60	100%	0	\$0.00	0	\$0.00
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$125,752.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$744,538.13	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	13	\$2,296,970.00	0.77%	0	\$0.00	NA	\$0.00

	UNION								
	AMERICAN BANK	5	\$829,321.99	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$836,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,659,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	8	\$1,775,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$435,040.24	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$713,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$516,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$3,903,564.39	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$150,416.45	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	2	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$222,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,117,791.53	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$698,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$225,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$616,809.10	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,280,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,016,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$146,865.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$287,125.50	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$387,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,768,248.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$324,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$6,721,903.18	2.24%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$958,250.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$4,573,603.00	1.52%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	6	\$1,278,700.00	0.43%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,605,335.30	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$2,657,093.00	0.89%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$460,050.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$1,232,900.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$383,600.00	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMMERCE							
	INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$636,200.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,200.00	0.04%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$714,900.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$3,809,827.86	1.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$2,981,500.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$455,200.00	0.15%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$372,317.48	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$195,756.59	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$492,092.74	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$761,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$287,453.41	0.1%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$380,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$340,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$748,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$835,368.83	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$622,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$839,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$141,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$493,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,430,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$371,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$249,727.80	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,073,775.00	0.36%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$507,000.00	0.17%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$681,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,841,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$162,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$457,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$438,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$526,798.26	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$59,902,053.80	19.95%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$299,974,227.06	100%	0	\$0.00		0	\$0.00
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,258.45	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$333,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,271,295.01	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$998,458.37	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,046,253.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,975,039.91	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$7,506,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	9	\$1,670,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$971,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,043,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,745,397.78	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO								
	BANK OF HAWAII	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$932,965.03	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$496,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,146,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$314,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$226,295.72	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$1,748,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	12	\$3,522,465.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$5,210,900.00	1.04%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$353,500.00	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,472,150.00	0.29%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	3	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,594.20	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,792,827.09	0.36%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$591,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$309,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$1,061,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	43	\$11,582,315.00	2.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$363,991.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$814,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	26	\$5,103,100.00	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	17	\$3,848,473.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$622,212.40	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$572,930.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	50	\$11,058,178.40	2.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,971,700.00	0.39%	0	\$0.00	NA	\$0.00
	FULTON BANK	23	\$5,726,593.00	1.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$828,300.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$2,286,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$5,931,090.28	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	23	\$4,893,948.64	0.98%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$333,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$637,335.92	0.13%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$1,596,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,619,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,400,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	23	\$6,024,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,088,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$757,733.75	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$445,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	15	\$3,190,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$643,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$723,380.09	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORGAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT	3	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	0	\$0.00	NA	\$0.00
	OAK BANK	6	\$1,374,850.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$491,500.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$813,300.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	0	\$0.00	NA	\$0.00
		7	\$1,589,646.47	0.32%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$695,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	13	\$4,316,500.00	0.86%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$719,000.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$1,285,000.00	0.26%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$755,755.20	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$309,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$311,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,602,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$1,940,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$164,678.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,057,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,051,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$677,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$624,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$804,378.51	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$95,480,399.39	19.04%	0	\$0.00	NA	0	\$0.00
Total		2,177	\$499,820,760.73	100%	0	\$0.00		0	\$0.00
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$533,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,865,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$972,499.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,777,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,596,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$1,516,688.03	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,282,085.13	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$810,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$702,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,325,005.18	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$512,552.22	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,939,127.99	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$989,865.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$142,877.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$1,955,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$189,533.57	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,690,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$3,796,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$498,748.00	0.13%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$461,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$995,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$179,687.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,073,644.89	0.28%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,184,096.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$271,000.00	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$843,300.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$329,243.16	0.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	34	\$9,305,513.00	2.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	2	\$357,500.00	0.09%	0	\$0.00	NA	\$0.00

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$139,750.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,063,155.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,171,480.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$6,519,747.24	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$431,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$4,197,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$679,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$737,800.11	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$2,098,795.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$493,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$916,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,599,243.61	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,739,711.07	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$488,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,442,000.00	0.37%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$278,000.00	0.07%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	3	\$851,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,418,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,307,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,032,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,192,117.91	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,528,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$313,797.84	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$625,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$445,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$822,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$299,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$445,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$706,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$308,632.56	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$336,503.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$893,488.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$399,834.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$470,311.82	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,560,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$657,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$615,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$363,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC							
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$143,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$620,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,721,325.00	0.45%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,374,850.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$353,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	12	\$3,008,057.99	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$283,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$925,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$341,600.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,507,800.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$269,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$385,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$346,360.95	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$1,211,700.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$690,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$75,829,818.88	19.6%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$386,372,008.87	100%	0	\$0.00		0	\$0.00
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,737,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		24	\$4,408,121.27	2.03%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC								
	Unavailable	92	\$20,345,613.41	9.36%	0	\$0.00	NA	0	\$0.00
Total		851	\$217,302,266.66	100%	0	\$0.00		0	\$0.00
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$354,780.89	1.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,718.70	6.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,222,422.16	100%	0	\$0.00		0	\$0.00
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$187,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$325,345.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$1,245,900.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$1,277,200.00	0.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$228,266.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$333,900.00	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$759,300.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	32	\$9,422,446.05	4.3%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$229,800.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,203,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$4,140,950.00	1.89%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,687,393.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,023,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$215,873.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$439,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$357,788.43	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	68	\$18,629,002.12	8.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,735,568.15	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$241,601.92	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$467,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$695,411.99	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$837,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$575,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$401,025.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$427,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$481,784.25	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,206,600.00	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,370,000.00	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$360,876.89	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$426,680.80	0.19%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,106,500.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,700.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$429,935.00	0.2%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	16	\$6,151,533.50	2.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,284.82	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$442,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,233,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$461,471.43	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$415,305.50	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK							
	ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$360,500.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	24	\$8,812,700.00	4.02%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$473,114.15	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$710,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,427,010.00	1.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13%	0	\$0.00	NA	\$0.00
		10	\$2,914,747.09	1.33%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$267,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$369,258.61	0.17%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,227,000.00	0.56%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$175,700.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$935,650.00	0.43%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$730,265.79	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$827,329.86	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$45,438,759.54	20.78%	0	\$0.00	NA	\$0.00
Total		784	\$219,308,395.84	100%	0	\$0.00	0	\$0.00

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31417AKU2		BANK OF AMERICA, N.A	1	\$338,829.76	24.32%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$323,300.87	23.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$731,261.94	52.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,392.57	100%	0	\$0.00		0	\$0.00
31417AKV0		ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$413,278.91	1.64%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$760,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,864,137.79	27.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,180,683.63	100%	0	\$0.00		0	\$0.00
31417AKW8		BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$404,993.29	12.13%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$309,956.44	9.28%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,143.58	7.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,339,969.97	100%	0	\$0.00		0	\$0.00
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$222,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$224,104.25	1.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$194,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$378,487.17	2.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,674,994.31	11.26%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$268,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$181,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$279,000.00	1.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		POPULAR MORTGAGE, INC	1	\$199,220.01	1.34%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$396,809.47	2.67%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$721,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$130,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	2	\$375,800.00	2.53%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,434,275.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,879,923.10	100%	0	\$0.00		0	\$0.00
31417AKY4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$18,391.08	0.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$186,300.00	8.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$93,866.34	4.38%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$717,204.53	33.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,141,347.09	100%	0	\$0.00		0	\$0.00
31417AKZ1		ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	0	\$0.00
			6	\$573,451.95	30.72%	0	\$0.00	NA	0	\$0.00

	FEDERAL HOME LOAN BANK OF SEATTLE								
	Unavailable	4	\$622,683.42	33.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,866,859.54	100%	0	\$0.00		0	\$0.00
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$329,257.35	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$382,411.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$886,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	1	\$384,000.00	0.6%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$680,950.00	1.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$357,414.87	0.56%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$183,757.70	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$263,000.00	0.41%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$285,000.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$587,500.00	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$647,300.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$385,123.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,240,400.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$675,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,496,100.00	2.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$770,250.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$225,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$298,732.66	0.47%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,459,438.88	2.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$451,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,719,000.00	2.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$224,012.00	0.35%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MEMBERS MORTGAGE COMPANY INC	2	\$660,000.00	1.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,512,500.00	5.52%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$416,000.00	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$973,250.00	1.53%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$1,538,500.00	2.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE	2	\$506,300.00	0.8%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$910,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$736,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$225,687.26	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,130,229.31	17.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$63,669,301.65	100%	0	\$0.00		0	\$0.00
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$211,856.84	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,932,310.12	6.72%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$622,475.18	2.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$476,431.75	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$338,349.47	1.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$665,822.13	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50	1.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,470,022.63	22.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,770,176.82	100%	0	\$0.00		0	\$0.00
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	20	\$5,794,785.57	2.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$440,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$471,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		54	\$15,690,155.00	6.72%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	SHEA MORTGAGE, INC	10	\$3,731,736.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$95,307,278.19	40.8%	0	\$0.00	NA	0	\$0.00
Total		764	\$233,545,530.82	100%	0	\$0.00		0	\$0.00
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$195,456.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$391,034.04	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$4,010,303.00	5.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$541,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$483,300.00	0.67%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$185,150.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$285,763.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$565,300.00	0.78%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$214,400.00	0.3%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$524,354.47	0.73%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$520,800.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$522,000.00	0.72%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$630,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,234,369.99	5.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$456,745.16	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,350,876.98	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$809,508.11	1.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	9	\$2,596,470.00	3.59%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$407,017.50	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$372,530.72	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$231,608.10	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$645,133.80	0.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$234,504.59	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$511,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$194,155.42	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$847,754.64	1.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$224,735.84	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$319,989.00	0.44%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$2,011,500.00	2.78%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$432,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$184,767.24	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	8	\$2,714,432.45	3.76%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$498,708.13	0.69%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,506,580.00	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$249,680.98	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$279,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,136,900.97	18.18%	0	\$0.00	NA	0	\$0.00
Total		255	\$72,237,283.05	100%	0	\$0.00		0	\$0.00
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$188,583.95	1.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$321,174.02	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,847,321.26	24.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,727.79	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$201,566.65	1.75%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$226,546.39	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,392,764.17	29.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,527,192.35	100%	0	\$0.00		0	\$0.00
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,574,882.96	14.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$1,146,325.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,615,178.22	24.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,765,536.18	100%	0	\$0.00		0	\$0.00
31417AL80	BANK OF AMERICA, N.A	1	\$184,905.85	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,895.33	86.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,801.18	100%	0	\$0.00		0	\$0.00
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0	\$0.00	NA	0	\$0.00
		1	\$242,250.00	5.32%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC								
	FULTON BANK	1	\$261,730.00	5.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$284,800.00	6.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$595,500.00	13.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$272,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,364,018.03	29.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,551,609.03	100%	0	\$0.00		0	\$0.00
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$298,835.46	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,339.92	5.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,078.15	10.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,433.65	100%	0	\$0.00		0	\$0.00
31417ALB3	CITIMORTGAGE, INC	1	\$42,013.34	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	4	\$269,881.88	12.89%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	Unavailable	3	\$193,750.49	9.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,092,929.12	100%	0	\$0.00		0	\$0.00
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$668,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$2,857,979.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,661,573.56	46.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$20,893,611.45	100%	0	\$0.00		0	\$0.00
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$679,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,382,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,294,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$718,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$4,244,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$1,333,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$47,946,524.00	63.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$75,000,074.00	100%	0	\$0.00		0	\$0.00
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$686,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$2,139,950.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,441,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$716,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$5,632,750.00	8.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$36,066,950.00	54.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$65,826,434.88	100%	0	\$0.00		0	\$0.00
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,449,750.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,197,517.02	100%	0	\$0.00		0	\$0.00
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,662,900.00	2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,608,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,457,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$1,049,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$512,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	1	\$462,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$497,686.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$5,116,840.00	6.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$936,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,391,679.83	38.96%	0	\$0.00	NA	0	\$0.00
Total		156	\$83,100,786.39	100%	0	\$0.00		0	\$0.00
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$1,458,750.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,588,030.34	52.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,615,280.34	100%	0	\$0.00		0	\$0.00
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$716,100.00	7.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$2,044,000.00	21.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,851,250.00	29.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,711,696.42	100%	0	\$0.00		0	\$0.00

31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,733,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,427,695.09	40.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$13,488,025.50	100%	0	\$0.00		0	\$0.00
31417ALL1	Unavailable	7	\$4,185,892.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,185,892.99	100%	0	\$0.00		0	\$0.00
31417ALM9	SHEA MORTGAGE, INC	1	\$437,371.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,455,425.21	100%	0	\$0.00		0	\$0.00
31417ALP2	JUST MORTGAGE, INC	1	\$476,523.62	14.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$482,110.66	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,211,698.84	100%	0	\$0.00		0	\$0.00
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	33	\$14,831,950.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,826,440.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	0	\$0.00	NA	0	\$0.00
		2	\$808,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AVIDIA BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,977,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$8,938,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$289,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$831,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$535,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$1,316,450.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$246,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$505,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$385,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$572,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$578,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,040.81	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$703,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$423,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	9	\$2,264,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,736,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$533,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$922,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,508,975.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$3,188,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$269,895.00	0.08%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$341,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$231,700.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$219,690.02	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$834,500.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,812,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$707,136.51	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$663,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$860,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$2,197,740.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,653,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$690,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,224,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$67,864,285.17	20.41%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$332,636,491.59	100%	0	\$0.00		0	\$0.00
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$750,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		8	\$1,568,290.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$801,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,050,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$482,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,033,331.88	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,245,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$716,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$665,400.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK								
	CIS FINANCIAL SERVICES, INC	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,209,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$456,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$5,618,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,224,086.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	0	\$0.00	NA	0	\$0.00
		10	\$2,831,950.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA	\$0.00
	GECU	1	\$276,300.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$475,500.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,090,737.93	0.36%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$611,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$391,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$508,400.00	0.17%	0	\$0.00	NA	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,272,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,427,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,428,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$467,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$318,988.18	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$907,875.00	0.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	\$0.00
		5	\$1,416,250.00	0.47%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION								
	PEOPLES BANK	4	\$1,022,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$776,398.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	12	\$4,479,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		19	\$4,789,443.00	1.6%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$502,350.00	0.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,340,400.00	0.45%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$585,700.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$613,600.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$205,920.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$541,300.00	0.18%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$186,744.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$57,096,191.39	19.07%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$299,371,141.80	100%	0	\$0.00		0	\$0.00
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$181,341.60	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$3,290,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$490,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$982,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,941,283.40	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,985,435.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$872,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,197,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$549,054.85	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	1	\$294,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$303,932.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$513,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,635.46	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$467,211.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$4,553,944.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,667,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,234,937.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK &	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST								
	FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$280,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,522,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC	3	\$687,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,880,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$4,765,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,214,497.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	7	\$1,537,802.13	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$913,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$739,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$800,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	5	\$1,268,746.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	1	\$291,650.00	0.1%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$659,500.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$398,500.00	0.13%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$200,778.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$636,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$301,600.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$219,500.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$872,000.00	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$487,500.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$353,000.00	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,410.58	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$638,700.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$260,930.00	0.09%	0	\$0.00	NA	\$0.00

	ROBINS FINANCIAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	16	\$5,838,900.00	1.95%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$692,025.00	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$378,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,528,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$617,600.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,118,261.00	0.71%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$318,494.86	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$870,400.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$367,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$542,800.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$567,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$51,035,021.93	17%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$299,996,399.55	100%	0	\$0.00		0	\$0.00
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$647,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,308,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,170,740.07	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,003,311.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$216,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$180,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$614,323.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$343,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,462,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	12	\$4,085,750.00	1.63%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST UNITED BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,533,500.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$777,000.00	0.31%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$762,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$472,250.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$729,250.00	0.29%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$260,600.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0	\$0.00	NA	\$0.00

	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$612,753.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,683,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,787,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,412,152.32	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$783,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$536,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$694,329.10	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,810,935.00	1.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$844,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$393,966.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$397,700.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$2,564,450.00	1.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$939,525.75	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$964,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,512,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$42,397,756.30	17%	0	\$0.00	NA	0	\$0.00
Total		845	\$249,998,359.49	100%	0	\$0.00		0	\$0.00
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$776,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$662,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK & TRUST CO	1	\$294,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$847,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,303,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,217,995.89	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,673,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$944,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$646,216.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$561,165.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,016,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$339,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$310,000.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	12	\$3,692,500.00	2.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,201,565.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	9	\$3,207,351.44	1.76%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$510,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$913,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$234,064.90	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$637,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,054,360.00	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$523,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$550,096.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$784,345.75	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$441,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,890,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$205,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$820,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$371,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$558,685.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,600,815.00	1.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	4	\$1,045,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$913,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,418,895.00	16.61%	0	\$0.00	NA	0	\$0.00
Total		625	\$182,591,076.33	100%	0	\$0.00		0	\$0.00
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$261,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$2,518,129.00	1.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,828,314.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$3,328,584.64	1.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,521,002.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		587	\$196,458,144.79	100%	0	\$0.00		0	\$0.00
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	2	\$359,363.15	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,670,518.18	1.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,263,906.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,233,952.44	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$575,774.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	4	\$1,216,550.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$238,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,088,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$188,028.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	\$0.00
		6	\$1,642,200.00	0.55%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK								
	GEO-CORP, INC	3	\$977,930.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,098,431.99	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$666,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$2,001,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$870,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$399,473.26	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,059,200.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,078,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,535,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$199,965.62	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$813,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$199,370.44	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$852,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,143,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LLC							
	NATIONAL COOPERATIVE BANK, N.A	2	\$611,250.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,413,500.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$335,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	5	\$1,518,750.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$213,255.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	48	\$16,898,250.00	5.69%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$492,000.00	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$413,456.21	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$503,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$1,319,400.00	0.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,361,270.00	0.79%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL	12	\$3,487,066.32	1.17%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$465,900.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,622,155.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$396,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$991,100.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$630,400.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	25	\$7,784,120.00	2.62%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$784,840.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$214,710.39	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$76,980,849.95	25.94%	0	\$0.00	NA	\$0.00
Total		986	\$297,133,419.24	100%	0	\$0.00	0	\$0.00
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$1,220,750.00	0.41%	0	\$0.00	NA	\$0.00

	JERSEY, INC								
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$749,260.89	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$890,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$500,768.93	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,049,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	20	\$6,774,468.69	2.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$398,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$921,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$296,588.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$705,424.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$190,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$311,110.36	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	5	\$1,760,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$331,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,934,352.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,292,696.25	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$650,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$680,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,589,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$6,385,058.43	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,608,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,926,569.53	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$385,312.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,574,500.00	0.86%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,254,800.00	1.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,716,150.00	0.58%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$785,174.08	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$2,274,000.00	0.76%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$691,505.59	0.23%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$349,517.79	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$200,523.35	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$687,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$713,322.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	32	\$10,388,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,388,195.00	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,652,669.00	0.89%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,504,749.00	0.51%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,428,297.24	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,323,200.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO	4	\$915,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$394,655.90	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,584,575.00	1.54%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$73,021,611.76	24.52%	0	\$0.00	NA	0	\$0.00
Total		996	\$297,747,756.16	100%	0	\$0.00		0	\$0.00
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$237,099.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$327,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,017,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,928,270.85	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$251,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$489,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,119,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,755,691.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,028,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$225,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$1,019,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$857,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$631,820.24	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$188,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,050,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$853,279.02	0.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,381,824.05	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$235,439.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,976,948.25	1.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$4,201,100.00	1.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	0	\$0.00	NA	\$0.00

	GECU	1	\$203,464.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$541,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$217,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,942,386.02	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,493,766.70	0.84%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$574,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,219,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,358,920.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$653,622.04	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,087,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$192,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	4	\$1,214,276.03	0.41%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$703,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$520,644.72	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	57	\$21,340,600.00	7.19%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,613.83	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$701,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,724,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	7	\$1,955,260.00	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$200,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$376,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$295,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,759,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$705,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$353,564.60	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$5,765,925.00	1.94%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$66,329,487.14	22.3%	0	\$0.00	NA	0	\$0.00
Total		974	\$296,944,856.17	100%	0	\$0.00		0	\$0.00
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$578,762.97	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,152,220.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,798,600.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$4,630,433.93	1.56%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$831,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,120,900.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$193,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$268,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,696,634.00	1.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$739,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$443,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEXTER CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	10	\$2,465,908.00	0.83%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$530,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$949,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$362,059.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,087,409.00	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,998,700.00	1.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$218,411.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$202,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	6	\$2,111,800.00	0.71%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$447,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$2,936,635.61	0.99%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$179,800.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$1,031,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$228,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$411,570.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	10	\$3,675,400.00	1.24%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,518,200.00	1.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,741,000.00	0.92%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$560,909.20	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$2,251,450.00	0.76%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,210,950.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$488,623.71	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$569,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$468,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$647,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	52	\$17,756,233.02	5.97%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$387,183.04	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$224,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,674,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,623,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$901,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,724,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$79,736,010.56	26.82%	0	\$0.00	NA	0	\$0.00
Total		985	\$297,475,177.73	100%	0	\$0.00		0	\$0.00
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$238,942.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$270,273.91	6.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	0	\$0.00	NA	0	\$0.00
		1	\$198,279.01	4.52%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,488,054.78	33.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,386,261.21	100%	0	\$0.00		0	\$0.00
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,464.61	1.01%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$81,143.78	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$221,521.01	3.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$228,386.36	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,897.18	19.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,867,733.35	100%	0	\$0.00		0	\$0.00
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$247,161.92	10.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,271,981.01	52.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,421,030.46	100%	0	\$0.00		0	\$0.00
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$935,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$201,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,975,729.00	1.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	60	\$12,898,189.50	12.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	10	\$2,701,123.04	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$467,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$594,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,463,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$530,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$794,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$428,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,363.62	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$408,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$735,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,031,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$281,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$644,535.25	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$182,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$210,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$6,371,392.13	6.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$183,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$1,821,400.00	1.74%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$454,505.21	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	0	\$0.00	NA	\$0.00

	PRIMEBANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	3	\$682,200.00	0.65%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,150.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,887,179.49	16.17%	0	\$0.00	NA	\$0.00
Total		489	\$104,860,256.03	100%	0	\$0.00		\$0.00
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$156,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$518,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	61	\$11,714,742.27	10.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,380,908.81	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$295,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,653.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$481,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$654,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,315,468.39	2.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$372,102.00	0.35%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,110.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$638,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$621,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$214,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		3	\$715,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	4	\$902,825.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$689,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$1,052,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$491,831.54	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	18	\$3,906,647.59	3.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$347,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,389.33	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$629,900.00	0.59%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$228,752.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$204,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,288,257.54	18.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$107,461,458.08	100%	0	\$0.00		0	\$0.00
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	1	\$251,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$507,400.00	4.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$259,124.06	2.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,365,648.09	100%	0	\$0.00		0	\$0.00
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$252,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$429,925.00	3.34%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$276,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,022.46	13.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,888,667.95	100%	0	\$0.00		0	\$0.00
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$638,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$293,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$460,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$654,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$720,220.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$556,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$272,434.92	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$496,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$368,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,583,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$199,590.06	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$810,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,414,138.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$2,119,099.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$233,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$181,900.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$158,100.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.15%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$253,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$425,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$286,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$734,830.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$307,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA	0	\$0.00
Total		446	\$90,714,319.82	100%	0	\$0.00		0	\$0.00
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$165,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,079,587.73	100%	0	\$0.00		0	\$0.00
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		12	\$2,027,288.01	5.97%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA	\$0.00
		3	\$287,700.00	0.85%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$686,139.00	2.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$625,000.00	1.84%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$59,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$178,500.00	0.53%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$325,000.00	0.96%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT	3	\$769,100.00	2.26%	0	\$0.00	NA	\$0.00

	UNION								
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$138,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$493,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$759,140.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,399,202.62	21.8%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,980,567.15	100%	0	\$0.00		0	\$0.00
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$130,100.64	6.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$263,000.00	12.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,363.64	100%	0	\$0.00		0	\$0.00
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,415.88	6.85%	0	\$0.00	NA	0	\$0.00
Total		149	\$29,360,370.29	100%	0	\$0.00		0	\$0.00
31417WKX8		15	\$3,266,529.32	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			15	\$3,266,529.32	100%	0	\$0.00	0	\$0.00
31417WKY6		GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$399,920.00	5.65%	0	\$0.00	NA	\$0.00
Total			53	\$7,082,785.88	100%	0	\$0.00	0	\$0.00
31417WKZ3		GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	\$0.00
Total			48	\$4,160,349.14	100%	0	\$0.00	0	\$0.00
31417Y7H4		1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	46	\$9,348,183.64	0.56%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	75	\$17,023,384.45	1.02%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	\$0.00
		COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORP	2	\$704,900.00	0.04%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B	3	\$432,300.00	0.03%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$529,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	421	\$95,790,882.59	5.72%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,208	\$771,952,613.55	46.09%	0	\$0.00	NA	0	\$0.00
Total		7,806	\$1,675,016,816.00	100%	0	\$0.00		0	\$0.00
31417Y7J0	BANK OF AMERICA, N.A	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	22	\$11,538,359.72	1.75%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	180	\$93,162,303.19	14.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$41,418,238.90	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$425,737,629.91	64.47%	0	\$0.00	NA	0	\$0.00
Total		1,207	\$660,339,963.82	100%	0	\$0.00		0	\$0.00
31417Y7K7	CIT BANK, NATIONAL ASSOCIATION	2	\$471,580.68	0.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,950,298.98	4.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$273,233.10	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	61	\$15,052,074.18	23.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,156,336.53	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,872,465.21	10.68%	0	\$0.00	NA	0	\$0.00
Total		276	\$64,375,707.62	100%	0	\$0.00		0	\$0.00

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31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$42,538,604.69	100%	0	\$0.00		0	\$0.00
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,890,935.68	2.64%	0	\$0.00	NA	0	\$0.00
Total		1,167	\$260,891,875.75	100%	0	\$0.00		0	\$0.00
31418AA24	EVERBANK	9	\$655,784.52	9.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$142,863.15	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,336,171.50	34.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,840,841.90	100%	0	\$0.00		0	\$0.00
31418AAC2	BANK OF AMERICA, N.A	7	\$3,557,873.00	4.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$8,553,442.01	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$58,468,883.67	70.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$82,527,352.45	100%	0	\$0.00		0	\$0.00
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$847,671.98	1.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	3	\$571,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,927,961.99	3%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$376,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$1,159,662.46	1.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,171,370.00	4.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,690,678.63	35.32%	0	\$0.00	NA	0	\$0.00
Total		319	\$64,200,794.83	100%	0	\$0.00		0	\$0.00
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST	1	\$51,642.18	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIMORTGAGE, INC	22	\$3,851,087.06	3.8%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	18	\$3,139,024.52	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	54	\$6,596,539.75	6.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	89	\$12,242,882.37	12.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$681,924.28	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$3,865,585.63	3.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$2,181,743.80	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$415,056.37	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,941,596.86	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,315,661.46	17.09%	0	\$0.00	NA	0	\$0.00
Total		923	\$101,370,982.50	100%	0	\$0.00		0	\$0.00
31418AAG3	BANK OF AMERICA, N.A	26	\$12,934,324.94	19.83%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL	1	\$630,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	29	\$15,599,887.34	23.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$26,687,485.79	40.92%	0	\$0.00	NA	0	\$0.00
Total		120	\$65,225,247.01	100%	0	\$0.00		0	\$0.00
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$413,643.43	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	32	\$6,795,759.29	2.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$130,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$473,070.78	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$112,665,987.17	41.2%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0.00
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	102	\$22,777,883.64	2.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	233	\$49,152,993.64	4.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,309,735.34	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$190,257.24	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B							
	HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	111	\$20,837,102.08	2.02%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	338	\$68,148,743.21	6.6%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$717,465.26	0.07%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	0	\$0.00	NA	\$0.00
	REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	190	\$35,051,330.10	3.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	\$0.00
		26	\$2,989,207.20	0.29%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	8	\$1,298,478.17	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	923	\$193,601,178.75	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$185,536,064.51	17.95%	0	\$0.00	NA	0	\$0.00
Total		5,930	\$1,033,178,038.84	100%	0	\$0.00		0	\$0.00
31418AAK4	BANK OF AMERICA, N.A	550	\$79,116,587.59	4.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	205	\$30,576,983.09	1.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$833,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$1,918,867.93	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,358,522.16	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	2,155	\$260,824,724.36	14.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	METLIFE BANK, NA	48	\$7,879,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$622,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	225	\$33,586,956.41	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	418	\$85,061,253.19	4.6%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,717,200.50	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	73	\$10,057,295.87	0.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	114	\$16,647,363.00	0.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	253	\$39,066,022.84	2.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,002	\$190,343,141.39	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,945	\$931,303,562.13	50.37%	0	\$0.00	NA	0	\$0.00
Total		11,018	\$1,849,434,037.44	100%	0	\$0.00		0	\$0.00
31418AAL2	CIT BANK, NATIONAL	2	\$255,765.31	0.96%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
	CITIMORTGAGE, INC	10	\$2,732,437.25	10.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$2,057,336.96	7.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$2,021,937.37	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,669.61	1.24%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,682,110.98	100%	0	\$0.00		0	\$0.00
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	82	\$17,207,788.93	8.89%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	18	\$3,724,601.00	1.92%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	24	\$3,677,150.00	1.9%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,169,512.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$77,794,384.22	40.18%	0	\$0.00	NA	0	\$0.00
Total		921	\$193,667,264.25	100%	0	\$0.00		0	\$0.00
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$361,509.80	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$272,411.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$770,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,077,932.60	1.58%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,246,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$596,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$5,420,845.44	7.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$2,728,845.96	4%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$1,822,643.96	2.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,224,099.41	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,451,379.34	34.38%	0	\$0.00	NA	0	\$0.00
Total		456	\$68,193,225.63	100%	0	\$0.00		0	\$0.00
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$8,069,655.35	11.73%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$844,051.74	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	38	\$6,370,679.35	9.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$652,365.90	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,593,844.00	3.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,316,231.73	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,957,973.33	15.94%	0	\$0.00	NA	0	\$0.00
Total		476	\$68,776,233.10	100%	0	\$0.00		0	\$0.00
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,071,057.40	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$746,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$2,244,078.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$11,232,466.04	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07%	0	\$0.00	NA	0	\$0.00
		15	\$3,286,790.00	1.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC								
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$2,976,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,919,940.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	25	\$6,088,082.00	3.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$382,638.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$82,392,360.80	47.19%	0	\$0.00	NA	0	\$0.00
Total		673	\$174,521,418.07	100%	0	\$0.00		0	\$0.00
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$207,891.69	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$489,795.50	2.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$220,154.05	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$541,678.40	3.23%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$569,910.00	3.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,612,289.35	33.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,784,577.39	100%	0	\$0.00		0	\$0.00
31418AAS7	CIT BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$45,322.55	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$252,553.53	1.98%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	2	\$488,252.17	3.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,118,371.28	40.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,732,873.50	100%	0	\$0.00		0	\$0.00
31418AAT5	BANK OF AMERICA, N.A	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$95,021,528.97	80.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0.00
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0.00
31418AAZ1	BANK OF AMERICA, N.A	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,614,174.65	100%	0	\$0.00		0	\$0.00
31418PDL6	SALEM FIVE MORTGAGE	22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			22	\$4,273,525.40	100%	0	\$0.00		\$0.00
31418PDM4		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,997,693.00	100%	0	\$0.00		\$0.00
31418PDN2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,002,650.00	100%	0	\$0.00		\$0.00
31419BM28		POPULAR MORTGAGE, INC	21	\$2,364,055.00	63.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	\$0.00
Total			30	\$3,715,979.63	100%	0	\$0.00		\$0.00
31419BM36		POPULAR MORTGAGE, INC	15	\$1,905,491.53	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,905,491.53	100%	0	\$0.00		\$0.00
31419BM44		POPULAR MORTGAGE, INC	10	\$1,036,355.91	93.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	\$0.00
Total			11	\$1,108,932.15	100%	0	\$0.00		\$0.00
31419BMG7		POPULAR MORTGAGE, INC	9	\$1,619,254.00	88.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA	\$0.00
Total			11	\$1,834,070.84	100%	0	\$0.00		\$0.00
31419BMS1		POPULAR MORTGAGE, INC	12	\$1,308,386.66	87.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$186,513.99	12.48%	0	\$0.00	NA	\$0.00
Total			13	\$1,494,900.65	100%	0	\$0.00		\$0.00
31419BMZ5		POPULAR MORTGAGE, INC	18	\$2,956,705.00	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	\$0.00
Total			21	\$3,282,000.92	100%	0	\$0.00		\$0.00
31419DDB4		CITIMORTGAGE, INC	11	\$695,690.15	44.49%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$867,848.98	55.51%	0	\$0.00	NA	\$0.00
Total			23	\$1,563,539.13	100%	0	\$0.00		\$0.00

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31419DDC2	CITIMORTGAGE, INC	7	\$696,740.17	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,314,379.36	82.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,119.53	100%	0	\$0.00		0	\$0.00
31419DDD0	CITIMORTGAGE, INC	7	\$837,152.07	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,951,547.29	100%	0	\$0.00		0	\$0.00
31419DDE8	CITIMORTGAGE, INC	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,180,927.03	100%	0	\$0.00		0	\$0.00
31419DDF5	CITIMORTGAGE, INC	9	\$1,448,273.03	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,047,268.51	77.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,495,541.54	100%	0	\$0.00		0	\$0.00
31419DDG3	CITIMORTGAGE, INC	5	\$1,376,909.27	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,000.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,693,909.27	100%	0	\$0.00		0	\$0.00
31419DDH1	CITIMORTGAGE, INC	6	\$412,876.90	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,698,326.92	80.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,111,203.82	100%	0	\$0.00		0	\$0.00
31419DDJ7	CITIMORTGAGE, INC	4	\$389,584.92	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,210.65	100%	0	\$0.00		0	\$0.00
31419DDK4	CITIMORTGAGE, INC	3	\$408,478.50	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,096,315.08	83.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,793.58	100%	0	\$0.00		0	\$0.00
31419DDL2	CITIMORTGAGE, INC	3	\$513,125.87	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,964,139.05	100%	0	\$0.00		0	\$0.00
31419DDM0	CITIMORTGAGE, INC	8	\$2,669,779.54	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,881,436.90	59.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,551,216.44	100%	0	\$0.00		0	\$0.00
31419DDN8	Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,711,310.37	100%	0	\$0.00		0	\$0.00
31419DDQ1	CITIMORTGAGE, INC	9	\$2,865,117.85	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,272,177.56	64.79%	0	\$0.00	NA	0	\$0.00

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Total			25	\$8,137,295.41	100%	0	\$0.00		0	\$0.00
31419DDR9		CITIMORTGAGE, INC	19	\$5,054,792.83	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,790,449.23	100%	0	\$0.00		0	\$0.00
31419DDS7		CITIMORTGAGE, INC	1	\$325,870.45	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,171,280.81	100%	0	\$0.00		0	\$0.00
31419DDT5		CITIMORTGAGE, INC	9	\$1,986,804.31	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,177.96	46.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,719,982.27	100%	0	\$0.00		0	\$0.00
31419DDU2		CITIMORTGAGE, INC	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$126,975,492.69	96.19%	0	\$0.00	NA	0	\$0.00
Total			403	\$132,000,225.95	100%	0	\$0.00		0	\$0.00
31419DDV0		CITIMORTGAGE, INC	65	\$17,378,852.82	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA	0	\$0.00
Total			495	\$156,702,226.44	100%	0	\$0.00		0	\$0.00
31419DDW8		CITIMORTGAGE, INC	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA	0	\$0.00
Total			504	\$156,152,123.13	100%	0	\$0.00		0	\$0.00
31419LAX1		HOME BANC N.A	5	\$837,006.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$837,006.92	100%	0	\$0.00		0	\$0.00
31419LBC6		PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,587.92	100%	0	\$0.00		0	\$0.00
31419NP29		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31419NP45		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,254,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,254,000.00	100%	0	\$0.00		0	\$0.00
31419NP52		WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$906,774.43	100%	0	\$0.00		0	\$0.00

31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,515.70	100%	0	\$0.00		0	\$0.00
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0.00
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,013,896.17	100%	0	\$0.00		0	\$0.00
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$814,553.45	100%	0	\$0.00		0	\$0.00
31419NQ36	GREYSTONE SERVICING CORPORATION INC	1	\$1,244,754.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,244,754.06	100%	0	\$0.00		0	\$0.00
31419NQ44	GREYSTONE SERVICING CORPORATION INC	1	\$1,186,932.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,186,932.83	100%	0	\$0.00		0	\$0.00
31419NQ77	GREYSTONE SERVICING CORPORATION INC	1	\$1,087,579.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,087,579.46	100%	0	\$0.00		0	\$0.00
31419NQ85	GREYSTONE SERVICING CORPORATION INC	1	\$1,038,471.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,038,471.93	100%	0	\$0.00		0	\$0.00
31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,744,845.06	100%	0	\$0.00		0	\$0.00
31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,465,056.08	100%	0	\$0.00		0	\$0.00
31419NQH5		1	\$476,485.78	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$476,485.78	100%	0	\$0.00	0	\$0.00
31419NQJ1		WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$907,689.74	100%	0	\$0.00	0	\$0.00
31419NQM4		WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,826,191.35	100%	0	\$0.00	0	\$0.00
31419NQQ5		WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31419NQR3		GREYSTONE SERVICING CORPORATION INC	1	\$580,785.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$580,785.07	100%	0	\$0.00	0	\$0.00
31419NQT9		GREYSTONE SERVICING CORPORATION INC	1	\$920,760.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$920,760.40	100%	0	\$0.00	0	\$0.00
31419NQU6		GREYSTONE SERVICING CORPORATION INC	1	\$904,436.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$904,436.58	100%	0	\$0.00	0	\$0.00
31419NQZ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,019,417.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,019,417.13	100%	0	\$0.00	0	\$0.00
31419NR50		ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,897,959.54	100%	0	\$0.00	0	\$0.00
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,325,063.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,325,063.44	100%	0	\$0.00	0	\$0.00
31419NR92			1	\$37,772,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
Total			1	\$37,772,000.00	100%	0	\$0.00	0	\$0.00
31419NRE1		GREYSTONE SERVICING CORPORATION INC	1	\$1,226,023.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,226,023.46	100%	0	\$0.00	0	\$0.00
31419NRG6		GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00	0	\$0.00
31419NRH4		CWCAPITAL	1	\$4,606,547.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,606,547.41	100%	0	\$0.00	0	\$0.00
31419NRK7		RED MORTGAGE CAPITAL, INC	1	\$9,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$0.00
31419NRM3		PNC ARCS LLC	1	\$1,235,017.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,235,017.36	100%	0	\$0.00	0	\$0.00
31419NRW1		PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,149,000.00	100%	0	\$0.00	0	\$0.00
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.00
31419NS26		WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$549,688.56	100%	0	\$0.00	0	\$0.00
31419NS34		WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,133,836.12	100%	0	\$0.00	0	\$0.00
31419NS42		WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$940,467.55	100%	0	\$0.00	0	\$0.00
31419NS75		WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,603,371.08	100%	0	\$0.00		0	\$0.00
31419NSA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
31419NSB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,269,778.99	100%	0	\$0.00		0	\$0.00
31419NSC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,075,790.83	100%	0	\$0.00		0	\$0.00
31419NSH3		M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,738,958.04	100%	0	\$0.00		0	\$0.00
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,474.02	100%	0	\$0.00		0	\$0.00
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$615,311.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$615,311.18	100%	0	\$0.00		0	\$0.00
31419NST7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31419NSU4			1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC								
Total			1	\$5,287,000.00	100%	0	\$0.00		0	\$0.00
31419NSY6		WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$905,730.56	100%	0	\$0.00		0	\$0.00
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$952,828.98	100%	0	\$0.00		0	\$0.00
31419NT25		GREYSTONE SERVICING CORPORATION INC	1	\$931,487.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$931,487.84	100%	0	\$0.00		0	\$0.00
31419NT58		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NT66		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NT90		GREYSTONE SERVICING CORPORATION INC	1	\$944,706.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$944,706.83	100%	0	\$0.00		0	\$0.00
31419NTE9		WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$470,825.95	100%	0	\$0.00		0	\$0.00
31419NTF6		WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$376,660.89	100%	0	\$0.00		0	\$0.00
31419NTG4		WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,178.05	100%	0	\$0.00		0	\$0.00
31419NTH2		WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,238,242.73	100%	0	\$0.00		0	\$0.00
31419NTJ8		WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$470,583.98	100%	0	\$0.00		0	\$0.00
31419NTM1		WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$921,050.23	100%	0	\$0.00		0	\$0.00
31419NTN9		WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31419NTP4		WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
31419NTT6		WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,041,847.76	100%	0	\$0.00		0	\$0.00
31419NTV1		WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,889,381.15	100%	0	\$0.00		0	\$0.00
31419NTW9		WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$863,085.02	100%	0	\$0.00		0	\$0.00
31419NU49		EF&A FUNDING, L.L.C	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00
31419NU56		EF&A FUNDING, L.L.C	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$976,378.97	100%	0	\$0.00		0	\$0.00
31419NU64		EF&A FUNDING, L.L.C	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31419NUC1		GREYSTONE SERVICING CORPORATION INC	1	\$866,862.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$866,862.95	100%	0	\$0.00		0	\$0.00

31419NUE7		GREYSTONE SERVICING CORPORATION INC	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$904,436.58	100%	0	\$0.00		0	\$0.00
31419NUG2		GREYSTONE SERVICING CORPORATION INC	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,073,269.24	100%	0	\$0.00		0	\$0.00
31419NUM9		GREYSTONE SERVICING CORPORATION INC	1	\$989,435.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,435.10	100%	0	\$0.00		0	\$0.00
31419NUN7		GREYSTONE SERVICING CORPORATION INC	1	\$861,829.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$861,829.68	100%	0	\$0.00		0	\$0.00
31419NUW7		GREYSTONE SERVICING CORPORATION INC	1	\$972,897.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$972,897.73	100%	0	\$0.00		0	\$0.00
31419NUX5		GREYSTONE SERVICING CORPORATION INC	1	\$1,115,000.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,115,000.69	100%	0	\$0.00		0	\$0.00
31419NUY3		GREYSTONE SERVICING CORPORATION INC	1	\$2,099,211.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,099,211.65	100%	0	\$0.00		0	\$0.00
31419NUZ0		GREYSTONE SERVICING CORPORATION INC	1	\$925,639.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,639.76	100%	0	\$0.00		0	\$0.00
31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,106,548.98	100%	0	\$0.00		0	\$0.00
31419NVA4		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00

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31419NVE6	PNC ARCS LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,794,000.00	100%	0	\$0.00		0	\$0.00
31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,067,415.01	100%	0	\$0.00		0	\$0.00
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,334,535.70	100%	0	\$0.00		0	\$0.00
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,984,432.90	100%	0	\$0.00		0	\$0.00
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,062,835.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,062,835.96	100%	0	\$0.00		0	\$0.00
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,689,805.71	100%	0	\$0.00		0	\$0.00
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,352,802.72	100%	0	\$0.00		0	\$0.00
31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,580,000.00	100%	0	\$0.00		0	\$0.00
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,989,260.41	100%	0	\$0.00		0	\$0.00
31421ASS3	CAPITAL ONE,	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,123.53	100%	0	\$0.00		0	\$0.00
31421AST1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$144,000.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$997,624.22	100%	0	\$0.00		0	\$0.00
31421ASU8		WELLS FARGO BANK, N.A	3	\$710,112.39	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,927,762.13	84.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,637,874.52	100%	0	\$0.00		0	\$0.00
31421ASV6		Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,478,298.28	100%	0	\$0.00		0	\$0.00
31421ASW4		WELLS FARGO BANK, N.A	4	\$766,818.77	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,719.56	36.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,213,538.33	100%	0	\$0.00		0	\$0.00
31421ASX2		WELLS FARGO BANK, N.A	5	\$923,188.75	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,280.23	58.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,230,468.98	100%	0	\$0.00		0	\$0.00
31421ASY0		WELLS FARGO BANK, N.A	5	\$960,923.14	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,941,605.28	100%	0	\$0.00		0	\$0.00
31421ASZ7		Unavailable	5	\$1,001,048.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,048.12	100%	0	\$0.00		0	\$0.00

31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,889,907.75	100%	0	\$0.00		0	\$0.00
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381RZY3	WELLS FARGO BANK N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381S2X9	NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,048,513.55	100%	0	\$0.00		0	\$0.00
31381SAV4		1	\$9,786,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$9,786,000.00	100%	0	\$0.00	0	\$0.00
31381SAW2		WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,596,000.00	100%	0	\$0.00	0	\$0.00
31381SAX0		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00	0	\$0.00
31381SAY8		WALKER & DUNLOP, LLC	1	\$20,252,615.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,252,615.73	100%	0	\$0.00	0	\$0.00
31381SAZ5		WALKER & DUNLOP, LLC	1	\$17,496,933.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,496,933.58	100%	0	\$0.00	0	\$0.00
31381SB43		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381SBG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381SBM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,350,000.00	100%	0	\$0.00	0	\$0.00
31381SBS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,594,505.19	100%	0	\$0.00	0	\$0.00
31381SBT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,971,669.89	100%	0	\$0.00	0	\$0.00
31381SBU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,083,638.84	100%	0	\$0.00	0	\$0.00

31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,325,000.00	100%	0	\$0.00		0	\$0.00
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,690.36	100%	0	\$0.00		0	\$0.00
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$22,063,000.00	100%	0	\$0.00		0	\$0.00
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$734,000.00	100%	0	\$0.00		0	\$0.00
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,393,686.22	100%	0	\$0.00		0	\$0.00
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,157,000.00	100%	0	\$0.00		0	\$0.00
31381SH54	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00

31381SHA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31381SHH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,212,527.36	100%	0	\$0.00		0	\$0.00
31381SHS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,745,958.55	100%	0	\$0.00		0	\$0.00
31381SHX3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,472,231.82	100%	0	\$0.00		0	\$0.00
31381SJ37		ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,227,152.01	100%	0	\$0.00		0	\$0.00
31381SJ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,469,292.20	100%	0	\$0.00		0	\$0.00
31381SJ60		SUNTRUST BANK	1	\$3,843,336.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,843,336.89	100%	0	\$0.00		0	\$0.00
31381SJB9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,595,415.38	100%	0	\$0.00		0	\$0.00
31381SJG8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31381SJH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,288,992.35	100%	0	\$0.00		0	\$0.00

31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,721,987.14	100%	0	\$0.00		0	\$0.00
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381SK35	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,700,000.00	100%	0	\$0.00		0	\$0.00
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$909,035.25	100%	0	\$0.00		0	\$0.00
31381SKS0	GREYSTONE SERVICING CORPORATION INC	1	\$33,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,750,000.00	100%	0	\$0.00		0	\$0.00
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,509.21	100%	0	\$0.00		0	\$0.00
31381SL59	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$799,167.76	100%	0	\$0.00		0	\$0.00
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00

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31381SLS9		SUNTRUST BANK	6	\$174,716,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$174,716,000.00	100%	0	\$0.00		0	\$0.00
31381SLT7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,419.16	100%	0	\$0.00		0	\$0.00
31381SLU4		BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,959,602.08	100%	0	\$0.00		0	\$0.00
31381SLV2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,698,206.21	100%	0	\$0.00		0	\$0.00
31381SLX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,094.39	100%	0	\$0.00		0	\$0.00
31381SM33		BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
31381SM41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31381SM66		ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,057.23	100%	0	\$0.00		0	\$0.00
31381SM82		PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,200,000.00	100%	0	\$0.00		0	\$0.00
31381SM90		WELLS FARGO BANK N.A	1	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,590,000.00	100%	0	\$0.00		0	\$0.00
31381SMG4		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31381SMJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SMK5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,495,639.22	100%	0	\$0.00		0	\$0.00
31381SMM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,980,000.00	100%	0	\$0.00		0	\$0.00
31381SMS8		JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381SMZ2		BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,565,000.00	100%	0	\$0.00		0	\$0.00
31381SN65		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381SN73		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381SN99		ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$748,783.37	100%	0	\$0.00		0	\$0.00
31381SNA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$0.00
31381SND0		ARBOR COMMERCIAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00
31381SNE8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,993,034.35	100%	0	\$0.00	0	\$0.00
31381SNK4		ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,228,500.00	100%	0	\$0.00	0	\$0.00
31381SNM0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31381SNQ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,349,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,349,000.00	100%	0	\$0.00	0	\$0.00
31381SNT5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,746,187.63	100%	0	\$0.00	0	\$0.00
31381SNV0		BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00	NA	\$0.00
Total			2	\$12,523,925.66	100%	0	\$0.00	0	\$0.00
31381SNX6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,641,502.73	100%	0	\$0.00	0	\$0.00
31381SP22		WELLS FARGO BANK N.A	1	\$6,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00	0	\$0.00
31381SP48		ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,180,907.50	100%	0	\$0.00	0	\$0.00
31381SP55		ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,971,846.02	100%	0	\$0.00		0	\$0.00
31381SP71		ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,016,106.75	100%	0	\$0.00		0	\$0.00
31381SPA4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,547,161.03	100%	0	\$0.00		0	\$0.00
31381SPH9		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31381SPJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,967,685.79	100%	0	\$0.00		0	\$0.00
31381SPP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,643,357.00	100%	0	\$0.00		0	\$0.00
31381SPS5		M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,898,000.00	100%	0	\$0.00		0	\$0.00
31381SPT3		SUNTRUST BANK	1	\$26,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,364,000.00	100%	0	\$0.00		0	\$0.00
31381SPU0		HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381SPV8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,694,815.52	100%	0	\$0.00		0	\$0.00
31381SPW6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381SPX4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,893,137.93	100%	0	\$0.00		0	\$0.00
31381SPY2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,391,334.66	100%	0	\$0.00		0	\$0.00
31381SPZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381SQ21		FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
31381SQ39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381SQ54		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SQB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31381SQD7		HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,843,700.00	100%	0	\$0.00		0	\$0.00
31381SQJ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,859,000.00	100%	0	\$0.00		0	\$0.00
31381SQL9		BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$19,826,075.93	100%	0	\$0.00		0	\$0.00
31381SQV7		WELLS FARGO BANK N.A	1	\$28,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,030,000.00	100%	0	\$0.00		0	\$0.00
31381SR95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381SRA2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31381SRH7		NATIONAL COOPERATIVE BANK, N.A	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381SRU8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381SS29		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381SS60		BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31381SS78		GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$884,000.00	100%	0	\$0.00		0	\$0.00
31381SSA1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31381SSG8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,055,000.00	100%	0	\$0.00		0	\$0.00

31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381SSN3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381SST0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00
31381SSZ6	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381ST28	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381STJ1	FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381STK8	GREYSTONE SERVICING CORPORATION INC	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,235,000.00	100%	0	\$0.00		0	\$0.00
31381STL6	GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
31381STV4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381STX0	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00

31381STY8		ALLIANT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381STZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,000.00	100%	0	\$0.00		0	\$0.00
31381SU26		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381SU59		ALLIANT CAPITAL LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00
31381SUB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,346,000.00	100%	0	\$0.00		0	\$0.00
31381SUC4		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,029,000.00	100%	0	\$0.00		0	\$0.00
31381SUD2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381SUH3		PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$56,433,000.00	100%	0	\$0.00		0	\$0.00
31381SUM2		ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00
31381SUV2		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381SUY6			1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			1	\$21,900,000.00	100%	0	\$0.00	0	\$0.00
31381SUZ3		WELLS FARGO BANK N.A	1	\$32,704,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,704,000.00	100%	0	\$0.00	0	\$0.00
31381SV25		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00	0	\$0.00
31381SV41		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381SV90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381SVB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,040,000.00	100%	0	\$0.00	0	\$0.00
31381SVF6		DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381SVH2		Unavailable	1	\$80,141,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$80,141,600.00	100%	0	\$0.00	0	\$0.00
31381SVJ8		Unavailable	1	\$34,346,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,346,400.00	100%	0	\$0.00	0	\$0.00
31381SVP4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,510,000.00	100%	0	\$0.00	0	\$0.00
31381SVQ2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381SVS8		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381SVU3		GREYSTONE SERVICING CORPORATION INC	1	\$6,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,214,000.00	100%	0	\$0.00		0	\$0.00
31381SVX7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381SW57		GREYSTONE SERVICING CORPORATION INC	1	\$550,256.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,256.84	100%	0	\$0.00		0	\$0.00
31381SWC2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,000.00	100%	0	\$0.00		0	\$0.00
31381SWS7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,305,000.00	100%	0	\$0.00		0	\$0.00
31381SX72		GREYSTONE SERVICING CORPORATION INC	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31381SXG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$77,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,090,000.00	100%	0	\$0.00		0	\$0.00
31381SXL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,291,000.00	100%	0	\$0.00		0	\$0.00
31381SXR8			1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31381SXZ0		CWCAPITAL	1	\$6,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,380,000.00	100%	0	\$0.00	0	\$0.00
31381SY30		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00	0	\$0.00
31381SY48		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,950,000.00	100%	0	\$0.00	0	\$0.00
31381SY63		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381SY71		DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00	0	\$0.00
31381SY89		NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$250,000.00	100%	0	\$0.00	0	\$0.00
31381SY97		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381SYK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,010,045.00	100%	0	\$0.00	0	\$0.00
31381SYN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$657,015.00	100%	0	\$0.00	0	\$0.00
31381SZN5		DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138A23H0		STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,712,092.32	100%	0	\$0.00		0	\$0.00
3138A23J6		STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,449.70	100%	0	\$0.00		0	\$0.00
3138A23K3		STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,225,058.49	100%	0	\$0.00		0	\$0.00
3138A23L1		STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,632,511.54	100%	0	\$0.00		0	\$0.00
3138A23M9		STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,953.97	100%	0	\$0.00		0	\$0.00
3138A24N6		Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,288,243.54	100%	0	\$0.00		0	\$0.00
3138A24P1		Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,751.92	100%	0	\$0.00		0	\$0.00
3138A24Q9		Unavailable	37	\$8,859,015.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,859,015.84	100%	0	\$0.00		0	\$0.00
3138A3EF0		Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,650,255.49	100%	0	\$0.00		0	\$0.00
3138A3EG8		Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,425,326.34	100%	0	\$0.00		0	\$0.00
3138A3EH6		Unavailable	17	\$4,428,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,428,900.00	100%	0	\$0.00		0	\$0.00
3138A3EJ2		Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,201,000.00	100%	0	\$0.00		0	\$0.00
3138A65C0		PHH MORTGAGE CORPORATION (USAA FEDERAL	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			4	\$1,190,009.25	100%	0	\$0.00	0	\$0.00
3138A65D8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,623,116.81	100%	0	\$0.00	0	\$0.00
3138A65E6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,476,602.98	100%	0	\$0.00	0	\$0.00
3138A65F3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,188,069.79	100%	0	\$0.00	0	\$0.00
3138A65G1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,004,439.42	100%	0	\$0.00	0	\$0.00
3138A65H9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,109,445.27	100%	0	\$0.00	0	\$0.00
3138A6N48		STERLING SAVINGS BANK	18	\$1,493,485.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,493,485.97	100%	0	\$0.00	0	\$0.00
3138A6N55		STERLING SAVINGS BANK	17	\$2,295,000.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,295,000.00	100%	0	\$0.00	0	\$0.00
3138A6N63		STERLING SAVINGS BANK	54	\$13,956,676.66	100%	0	\$0.00	NA	\$0.00
Total			54	\$13,956,676.66	100%	0	\$0.00	0	\$0.00
3138A6N71		STERLING SAVINGS BANK	22	\$4,629,931.63	100%	0	\$0.00	NA	\$0.00

Total			22	\$4,629,931.63	100%	0	\$0.00		0	\$0.00
3138A83E4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,742.40	100%	0	\$0.00		0	\$0.00
3138A83G9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,936,051.00	100%	0	\$0.00		0	\$0.00
3138A83H7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,698,860.66	100%	0	\$0.00		0	\$0.00
3138A83J3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,960.00	100%	0	\$0.00		0	\$0.00
3138A9P73		RBC BANK (USA)	117	\$23,378,235.83	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,378,235.83	100%	0	\$0.00		0	\$0.00
3138A9P81		RBC BANK (USA)	106	\$20,342,194.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,342,194.17	100%	0	\$0.00		0	\$0.00
3138A9P99		RBC BANK (USA)	18	\$2,881,985.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,881,985.69	100%	0	\$0.00		0	\$0.00
3138A9QA5		RBC BANK (USA)	179	\$30,325,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,325,468.60	100%	0	\$0.00		0	\$0.00
3138ABUJ6		REGIONS BANK	131	\$16,936,333.92	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,936,333.92	100%	0	\$0.00		0	\$0.00
3138ABUK3		REGIONS BANK	295	\$73,371,010.99	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$73,371,010.99	100%	0	\$0.00		0	\$0.00
3138ABUL1		REGIONS BANK	32	\$4,164,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,164,916.15	100%	0	\$0.00		0	\$0.00

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3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,274,294.05	100%	0	\$0.00		0	\$0.00
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,842,638.07	100%	0	\$0.00		0	\$0.00
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,588,715.08	100%	0	\$0.00		0	\$0.00
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,226,398.78	100%	0	\$0.00		0	\$0.00
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,754,992.56	100%	0	\$0.00		0	\$0.00
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,286,759.43	100%	0	\$0.00		0	\$0.00
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,132,082.01	100%	0	\$0.00		0	\$0.00
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,658,817.71	100%	0	\$0.00		0	\$0.00
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,643,907.92	100%	0	\$0.00		0	\$0.00
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,146,700.32	100%	0	\$0.00		0	\$0.00
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,865,514.42	100%	0	\$0.00		0	\$0.00
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,841.20	100%	0	\$0.00		0	\$0.00
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,198,056.24	100%	0	\$0.00		0	\$0.00
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,134,030.00	100%	0	\$0.00		0	\$0.00
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,945,468.48	100%	0	\$0.00		0	\$0.00

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3138ADL78	Unavailable	16	\$4,475,880.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,475,880.33	100%	0	\$0.00		0	\$0.00
3138ADL86	Unavailable	18	\$4,943,859.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,943,859.96	100%	0	\$0.00		0	\$0.00
3138ADL94	Unavailable	18	\$5,169,614.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,169,614.43	100%	0	\$0.00		0	\$0.00
3138ADMA0	Unavailable	50	\$15,025,370.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,025,370.20	100%	0	\$0.00		0	\$0.00
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,283,383.10	100%	0	\$0.00		0	\$0.00
3138ADMC6	Unavailable	21	\$5,281,674.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,281,674.56	100%	0	\$0.00		0	\$0.00
3138ADMD4	Unavailable	15	\$4,400,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,400,250.00	100%	0	\$0.00		0	\$0.00
3138ADME2	Unavailable	15	\$4,344,286.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,344,286.68	100%	0	\$0.00		0	\$0.00
3138ADMG7	Unavailable	18	\$4,429,351.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,429,351.21	100%	0	\$0.00		0	\$0.00
3138ADMH5	Unavailable	13	\$4,400,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,400,550.00	100%	0	\$0.00		0	\$0.00
3138ADMJ1	Unavailable	22	\$6,037,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,037,729.00	100%	0	\$0.00		0	\$0.00
3138ADMK8	Unavailable	18	\$5,099,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,099,129.00	100%	0	\$0.00		0	\$0.00
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,200,125.00	100%	0	\$0.00		0	\$0.00
3138ADMM4	Unavailable	20	\$5,608,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,608,010.00	100%	0	\$0.00		0	\$0.00
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,520,800.00	100%	0	\$0.00		0	\$0.00

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3138ADMP7		Unavailable	21	\$5,400,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,400,720.00	100%	0	\$0.00		0	\$0.00
3138ADMQ5		Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,223.00	100%	0	\$0.00		0	\$0.00
3138ADYS8		CORNERSTONE MORTGAGE COMPANY	15	\$1,145,168.96	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,249,523.42	100%	0	\$0.00		0	\$0.00
3138ADYT6		CORNERSTONE MORTGAGE COMPANY	11	\$1,026,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,484.00	100%	0	\$0.00		0	\$0.00
3138AE2N2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,215,094.00	100%	0	\$0.00		0	\$0.00
3138AE5W9		CIT BANK, NATIONAL ASSOCIATION	5	\$1,520,964.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,520,964.87	100%	0	\$0.00		0	\$0.00
3138AE5X7		CIT BANK, NATIONAL ASSOCIATION	15	\$4,356,119.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,356,119.50	100%	0	\$0.00		0	\$0.00
3138AE5Y5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,722,028.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,722,028.46	100%	0	\$0.00		0	\$0.00
3138AE5Z2		CIT BANK, NATIONAL ASSOCIATION	5	\$1,024,006.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,006.34	100%	0	\$0.00		0	\$0.00
3138AE6A6		CIT BANK, NATIONAL ASSOCIATION	4	\$1,080,661.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,661.49	100%	0	\$0.00		0	\$0.00

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3138AE6B4	CIT BANK, NATIONAL ASSOCIATION	8	\$1,952,845.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,952,845.30	100%	0	\$0.00		0	\$0.00
3138AE6C2	CIT BANK, NATIONAL ASSOCIATION	3	\$1,056,358.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,056,358.95	100%	0	\$0.00		0	\$0.00
3138AE6F5	CIT BANK, NATIONAL ASSOCIATION	24	\$7,264,582.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,264,582.34	100%	0	\$0.00		0	\$0.00
3138AE6G3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,506,780.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,506,780.41	100%	0	\$0.00		0	\$0.00
3138AEC50	Unavailable	11	\$2,094,498.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,094,498.33	100%	0	\$0.00		0	\$0.00
3138AEC68	Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,973.68	100%	0	\$0.00		0	\$0.00
3138AEC76	Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,971,236.48	100%	0	\$0.00		0	\$0.00
3138AEC84	Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,234.26	100%	0	\$0.00		0	\$0.00
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,929,979.42	100%	0	\$0.00		0	\$0.00
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,139.08	100%	0	\$0.00		0	\$0.00
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,445,493.52	100%	0	\$0.00		0	\$0.00
3138AEYJ6		5	\$671,514.31	30.25%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	9	\$1,548,540.30	69.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,220,054.61	100%	0	\$0.00		0	\$0.00
3138AEYK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,714,003.68	100%	0	\$0.00		0	\$0.00
3138AF4F4		GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,246,959.13	100%	0	\$0.00		0	\$0.00
3138AGTL2		Unavailable	5	\$1,311,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,200.00	100%	0	\$0.00		0	\$0.00
3138AGTM0		HOMESTREET BANK	6	\$1,380,421.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,974,600.00	58.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,355,021.00	100%	0	\$0.00		0	\$0.00
3138AH2J4		QUICKEN LOANS INC	73	\$18,699,595.24	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,054,352.01	100%	0	\$0.00		0	\$0.00
3138AH2K1		QUICKEN LOANS INC	66	\$18,029,141.51	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,085,481.18	10.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,114,622.69	100%	0	\$0.00		0	\$0.00
3138AH2L9		QUICKEN LOANS INC	88	\$22,422,412.71	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,547,778.54	10.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,970,191.25	100%	0	\$0.00		0	\$0.00
3138AH2M7		QUICKEN LOANS INC	89	\$23,467,470.92	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,167,770.92	100%	0	\$0.00		0	\$0.00
3138AH2N5		QUICKEN LOANS INC	71	\$20,406,868.07	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,643,343.08	18.54%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,050,211.15	100%	0	\$0.00		0	\$0.00
3138AH2P0		QUICKEN LOANS INC	72	\$19,644,750.00	97.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$508,500.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,153,250.00	100%	0	\$0.00		0	\$0.00
3138AH2Q8		QUICKEN LOANS INC	77	\$22,303,256.55	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,618,079.63	10.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,921,336.18	100%	0	\$0.00		0	\$0.00
3138AHNJ1		Unavailable	5	\$1,351,477.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,477.39	100%	0	\$0.00		0	\$0.00
3138AHNK8		Unavailable	9	\$1,642,203.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,203.98	100%	0	\$0.00		0	\$0.00
3138AHNL6		PENNYMAC CORP	1	\$187,515.07	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,662,737.66	97.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,850,252.73	100%	0	\$0.00		0	\$0.00
3138AHNR3		Unavailable	13	\$3,859,070.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,859,070.23	100%	0	\$0.00		0	\$0.00
3138AHNS1		Unavailable	10	\$2,601,627.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,601,627.25	100%	0	\$0.00		0	\$0.00
3138AHNT9		Unavailable	11	\$1,099,997.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,997.22	100%	0	\$0.00		0	\$0.00
3138AHNU6		Unavailable	13	\$1,724,214.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,214.84	100%	0	\$0.00		0	\$0.00
3138AHNV4		Unavailable	7	\$1,150,171.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,171.15	100%	0	\$0.00		0	\$0.00
3138AHPW0		CITIMORTGAGE, INC	11	\$1,704,558.71	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,468.16	32.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,529,026.87	100%	0	\$0.00		0	\$0.00
3138AHQ66		CITIMORTGAGE, INC	6	\$1,077,461.27	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,624.42	13.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,085.69	100%	0	\$0.00		0	\$0.00
3138AHQ74		CITIMORTGAGE, INC	11	\$2,200,755.31	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$27,843,816.76	92.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$30,044,572.07	100%	0	\$0.00		0	\$0.00
3138AHQ82		CITIMORTGAGE, INC	7	\$2,131,271.69	8.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$22,923,163.22	91.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$25,054,434.91	100%	0	\$0.00		0	\$0.00
3138AHQ90		CITIMORTGAGE, INC	21	\$5,774,342.38	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$19,234,144.07	76.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,008,486.45	100%	0	\$0.00		0	\$0.00
3138AHRA6		CITIMORTGAGE, INC	8	\$2,124,864.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,910,289.28	89.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,035,153.28	100%	0	\$0.00		0	\$0.00
3138AHRB4		CITIMORTGAGE, INC	18	\$5,486,420.37	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,570,491.77	81.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$30,056,912.14	100%	0	\$0.00		0	\$0.00
3138AHRJ7		CITIMORTGAGE, INC	35	\$9,420,302.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$40,503,901.80	81.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$49,924,203.80	100%	0	\$0.00		0	\$0.00
3138AHRK4		CITIMORTGAGE, INC	21	\$5,727,004.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,338,698.71	71.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,065,702.71	100%	0	\$0.00		0	\$0.00
3138AHLR2		CITIMORTGAGE, INC	6	\$1,813,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$18,348,581.19	91.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$20,161,581.19	100%	0	\$0.00		0	\$0.00
3138AHRM0		Unavailable	6	\$2,081,755.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,081,755.05	100%	0	\$0.00		0	\$0.00
3138AHRP3		CITIMORTGAGE, INC	8	\$2,230,501.57	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$31,150,525.82	93.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$33,381,027.39	100%	0	\$0.00		0	\$0.00
3138AHRR9		CITIMORTGAGE, INC	11	\$4,431,709.81	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,956,640.74	61.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$11,388,350.55	100%	0	\$0.00		0	\$0.00
3138AHR S7		CITIMORTGAGE, INC	6	\$1,124,852.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$11,077,637.65	90.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,202,489.65	100%	0	\$0.00		0	\$0.00
3138AHR T5		CITIMORTGAGE, INC	5	\$1,410,465.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,900,221.59	86.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,310,686.59	100%	0	\$0.00		0	\$0.00

3138AHRU2	CITIMORTGAGE, INC	22	\$6,554,362.49	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$20,237,773.23	75.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$26,792,135.72	100%	0	\$0.00		0	\$0.00
3138AHRV0	CITIMORTGAGE, INC	10	\$3,838,025.07	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,167,507.07	61.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,005,532.14	100%	0	\$0.00		0	\$0.00
3138AJ2J0	PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,897,226.23	100%	0	\$0.00		0	\$0.00
3138AJ2K7	PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,626.32	100%	0	\$0.00		0	\$0.00
3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,385,291.50	100%	0	\$0.00		0	\$0.00
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,351.10	100%	0	\$0.00		0	\$0.00
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,438,500.00	100%	0	\$0.00		0	\$0.00
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,507,246.91	100%	0	\$0.00		0	\$0.00
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,956,050.00	100%	0	\$0.00		0	\$0.00
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,323,650.00	100%	0	\$0.00		0	\$0.00
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,991,024.94	100%	0	\$0.00		0	\$0.00

3138AJ7H9		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,013,369.69	100%	0	\$0.00		0	\$0.00
3138AJP71		COMPASS BANK	46	\$12,393,680.11	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,393,680.11	100%	0	\$0.00		0	\$0.00
3138AJP89		COMPASS BANK	15	\$1,975,615.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,975,615.43	100%	0	\$0.00		0	\$0.00
3138AJP97		COMPASS BANK	14	\$1,346,603.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,603.17	100%	0	\$0.00		0	\$0.00
3138AJQA3		COMPASS BANK	62	\$16,184,960.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,184,960.28	100%	0	\$0.00		0	\$0.00
3138AJQB1		COMPASS BANK	14	\$1,819,838.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,819,838.03	100%	0	\$0.00		0	\$0.00
3138AJQC9		COMPASS BANK	19	\$1,345,118.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,345,118.86	100%	0	\$0.00		0	\$0.00
3138AJQD7		COMPASS BANK	12	\$1,778,282.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,282.07	100%	0	\$0.00		0	\$0.00
3138AJQE5		COMPASS BANK	89	\$23,187,591.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,187,591.67	100%	0	\$0.00		0	\$0.00
3138AJQF2		COMPASS BANK	18	\$2,282,243.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,282,243.51	100%	0	\$0.00		0	\$0.00
3138AJQG0		COMPASS BANK	20	\$1,762,299.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,762,299.77	100%	0	\$0.00		0	\$0.00
3138AJQH8		COMPASS BANK	24	\$5,830,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,830,196.38	100%	0	\$0.00		0	\$0.00
3138AJQJ4		COMPASS BANK	11	\$1,399,714.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,714.09	100%	0	\$0.00		0	\$0.00
3138AJQK1		COMPASS BANK	31	\$2,420,448.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,420,448.29	100%	0	\$0.00		0	\$0.00
3138AK3G2		STERLING SAVINGS BANK	14	\$3,060,315.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,060,315.00	100%	0	\$0.00		0	\$0.00
3138AK3H0		STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,586.31	100%	0	\$0.00		0	\$0.00
3138AK3J6		STERLING SAVINGS BANK	7	\$1,845,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,845,684.00	100%	0	\$0.00		0	\$0.00
3138ALE29		PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,937,212.42	100%	0	\$0.00		0	\$0.00
3138ALE37		PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,907,390.56	100%	0	\$0.00		0	\$0.00
3138ALE45		PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,438,400.00	100%	0	\$0.00		0	\$0.00
3138ALE52		PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,290,000.00	100%	0	\$0.00		0	\$0.00
3138ALE60		PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,690,825.00	100%	0	\$0.00		0	\$0.00
3138ALE78		PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,834,000.00	100%	0	\$0.00		0	\$0.00
3138ALE86		PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,653,100.00	100%	0	\$0.00		0	\$0.00
3138ALEZ6		PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,083,984.94	100%	0	\$0.00		0	\$0.00
3138ALSL2		Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,089,667.68	100%	0	\$0.00		0	\$0.00
3138ALSM0		Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$25,123,997.00	100%	0	\$0.00		0	\$0.00
3138ALSN8		Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,234,400.00	100%	0	\$0.00		0	\$0.00
3138ALU54		CITIMORTGAGE, INC	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,067,473.24	100%	0	\$0.00		0	\$0.00
3138ALU62		CITIMORTGAGE, INC	61	\$5,948,414.07	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,345,950.47	100%	0	\$0.00		0	\$0.00
3138ALU70		CITIMORTGAGE, INC	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,473,289.87	100%	0	\$0.00		0	\$0.00
3138AM6Q3		USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,082,443.00	100%	0	\$0.00		0	\$0.00
3138AM6R1		USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,102.00	100%	0	\$0.00		0	\$0.00
3138AM6S9		USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,185,022.00	100%	0	\$0.00		0	\$0.00
3138AM6T7		USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,997,243.00	100%	0	\$0.00		0	\$0.00
3138AM6U4		USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,163,733.46	100%	0	\$0.00		0	\$0.00
3138AM6V2		USAA DIRECT DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,392,161.97	100%	0	\$0.00		0	\$0.00
3138AM6W0		USAA DIRECT DELIVERY	31	\$3,010,611.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,010,611.00	100%	0	\$0.00		0	\$0.00
3138AM6X8			35	\$4,110,909.87	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			35	\$4,110,909.87	100%	0	\$0.00	0	\$0.00
3138AM6Y6		USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,468,997.00	100%	0	\$0.00	0	\$0.00
3138AM6Z3		USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,613,776.51	100%	0	\$0.00	0	\$0.00
3138AM7A7		USAA DIRECT DELIVERY	196	\$53,334,793.40	100%	0	\$0.00	NA	\$0.00
Total			196	\$53,334,793.40	100%	0	\$0.00	0	\$0.00
3138AM7B5		USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,100,641.53	100%	0	\$0.00	0	\$0.00
3138AM7C3		USAA DIRECT DELIVERY	17	\$2,176,206.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,176,206.70	100%	0	\$0.00	0	\$0.00
3138AM7D1		USAA DIRECT DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,446,814.32	100%	0	\$0.00	0	\$0.00
3138AM7E9		USAA DIRECT DELIVERY	20	\$5,119,121.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,119,121.00	100%	0	\$0.00	0	\$0.00
3138AMEC5		SWBC MORTGAGE	27	\$5,803,135.72	91.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$552,394.67	8.69%	0	\$0.00	NA	\$0.00
Total			32	\$6,355,530.39	100%	0	\$0.00	0	\$0.00
3138AMED3		SWBC MORTGAGE	33	\$9,131,821.18	95.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	4.37%	0	\$0.00	NA	\$0.00
Total			34	\$9,548,821.18	100%	0	\$0.00	0	\$0.00
3138AMEE1		SWBC MORTGAGE	15	\$3,588,840.00	95.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,750.00	4.67%	0	\$0.00	NA	\$0.00
Total			16	\$3,764,590.00	100%	0	\$0.00	0	\$0.00
3138AMEF8		SWBC MORTGAGE	18	\$1,128,788.89	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,948.33	15.75%	0	\$0.00	NA	\$0.00

Total			21	\$1,339,737.22	100%	0	\$0.00		0	\$0.00
3138AMEG6	SWBC MORTGAGE		13	\$1,300,204.96	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$197,821.46	13.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,026.42	100%	0	\$0.00		0	\$0.00
3138AMEH4	SWBC MORTGAGE		28	\$3,728,905.52	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$756,238.58	16.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,485,144.10	100%	0	\$0.00		0	\$0.00
3138AMEJ0	SWBC MORTGAGE		11	\$2,694,462.00	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,500.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,941,962.00	100%	0	\$0.00		0	\$0.00
3138AMEK7	SWBC MORTGAGE		16	\$1,283,251.61	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$159,403.76	11.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,442,655.37	100%	0	\$0.00		0	\$0.00
3138AMEL5	SWBC MORTGAGE		7	\$882,400.36	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,920.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,320.36	100%	0	\$0.00		0	\$0.00
3138AMEM3	SWBC MORTGAGE		27	\$5,402,286.00	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$748,276.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,150,562.00	100%	0	\$0.00		0	\$0.00
3138AMNF8	Unavailable		40	\$13,193,451.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,193,451.53	100%	0	\$0.00		0	\$0.00
3138AMNG6	Unavailable		66	\$17,580,593.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,580,593.43	100%	0	\$0.00		0	\$0.00
3138AMNH4	Unavailable		18	\$3,753,651.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,753,651.71	100%	0	\$0.00		0	\$0.00
3138AMNJ0	Unavailable		73	\$20,123,512.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,123,512.29	100%	0	\$0.00		0	\$0.00
3138AMNK7	Unavailable		84	\$20,420,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,420,236.17	100%	0	\$0.00		0	\$0.00
3138AMNL5	Unavailable		21	\$3,715,224.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,715,224.29	100%	0	\$0.00		0	\$0.00
3138AMNM3	Unavailable		23	\$5,306,157.04	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,306,157.04	100%	0	\$0.00		0	\$0.00
3138AMNN1		Unavailable	15	\$3,084,313.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,313.04	100%	0	\$0.00		0	\$0.00
3138AMNP6		Unavailable	78	\$18,434,628.46	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,434,628.46	100%	0	\$0.00		0	\$0.00
3138AMNQ4		Unavailable	71	\$21,076,268.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,076,268.57	100%	0	\$0.00		0	\$0.00
3138AMNR2		Unavailable	11	\$2,396,491.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,396,491.08	100%	0	\$0.00		0	\$0.00
3138AMNS0		Unavailable	43	\$12,416,454.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,416,454.82	100%	0	\$0.00		0	\$0.00
3138AMNT8		Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,598,180.85	100%	0	\$0.00		0	\$0.00
3138ANQD8		NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,485,000.95	100%	0	\$0.00		0	\$0.00
3138ANQE6		NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,050,883.22	100%	0	\$0.00		0	\$0.00
3138ANR39		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,200.00	100%	0	\$0.00		0	\$0.00
3138ANR54		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
3138ANRW5		SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,987,403.44	100%	0	\$0.00		0	\$0.00
3138ANWS8		U.S. BANK N.A	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,156,306.74	100%	0	\$0.00		0	\$0.00

3138AP4M7	WELLS FARGO BANK, N.A	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,379,853.55	100%	0	\$0.00		0	\$0.00
3138AP4N5	WELLS FARGO BANK, N.A	145	\$44,843,127.02	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA	0	\$0.00
Total		164	\$50,158,785.72	100%	0	\$0.00		0	\$0.00
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,553,724.21	100%	0	\$0.00		0	\$0.00
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,859,357.56	100%	0	\$0.00		0	\$0.00
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,428,769.99	100%	0	\$0.00		0	\$0.00
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,611,879.91	100%	0	\$0.00		0	\$0.00
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,785,335.69	100%	0	\$0.00		0	\$0.00
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,632.79	100%	0	\$0.00		0	\$0.00
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,939.63	100%	0	\$0.00		0	\$0.00
3138APHY7		17	\$4,235,910.55	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			17	\$4,235,910.55	100%	0	\$0.00	0	\$0.00
3138APNB0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,565,331.21	100%	0	\$0.00	0	\$0.00
3138APNC8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,254,541.30	100%	0	\$0.00	0	\$0.00
3138APND6		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,456,651.66	100%	0	\$0.00	0	\$0.00
3138APNE4		CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%	0	\$0.00	NA	\$0.00
Total			60	\$16,353,313.89	100%	0	\$0.00	0	\$0.00
3138APNF1		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,383,899.32	100%	0	\$0.00	0	\$0.00
3138APP28		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,792,127.93	100%	0	\$0.00	0	\$0.00
3138APP36		CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100%	0	\$0.00	NA	\$0.00
Total			104	\$30,125,090.44	100%	0	\$0.00	0	\$0.00
3138APP44		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,082,373.98	100%	0	\$0.00	0	\$0.00
3138APP51		CAPITAL ONE, NATIONAL	14	\$4,105,445.26	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			14	\$4,105,445.26	100%	0	\$0.00	0	\$0.00
3138APP69		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,763,350.73	100%	0	\$0.00	0	\$0.00
3138APP77		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,289,599.03	100%	0	\$0.00	0	\$0.00
3138APPX0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,933,042.89	100%	0	\$0.00	0	\$0.00
3138APPY8		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,467,633.54	100%	0	\$0.00	0	\$0.00
3138APPZ5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,935,643.33	100%	0	\$0.00	0	\$0.00
3138APY51		Unavailable	18	\$1,503,669.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,503,669.19	100%	0	\$0.00	0	\$0.00
3138APYJ1		PULTE MORTGAGE, L.L.C	48	\$9,999,947.64	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,999,947.64	100%	0	\$0.00	0	\$0.00
3138APYK8		PULTE MORTGAGE, L.L.C	20	\$5,000,475.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,000,475.00	100%	0	\$0.00	0	\$0.00
3138APYL6		PULTE MORTGAGE, L.L.C	38	\$7,999,571.36	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,999,571.36	100%	0	\$0.00	0	\$0.00
3138APYM4		PULTE MORTGAGE, L.L.C	65	\$14,999,725.32	100%	0	\$0.00	NA	\$0.00
Total			65	\$14,999,725.32	100%	0	\$0.00	0	\$0.00

3138APYN2		PULTE MORTGAGE, L.L.C	8	\$2,000,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,074.00	100%	0	\$0.00		0	\$0.00
3138APYP7		PULTE MORTGAGE, L.L.C	13	\$3,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
3138APYQ5		PULTE MORTGAGE, L.L.C	29	\$5,999,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,791.53	100%	0	\$0.00		0	\$0.00
3138APYR3		PULTE MORTGAGE, L.L.C	8	\$1,632,013.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,013.88	100%	0	\$0.00		0	\$0.00
3138APYS1		PULTE MORTGAGE, L.L.C	18	\$4,159,455.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,159,455.58	100%	0	\$0.00		0	\$0.00
3138APYT9		PULTE MORTGAGE, L.L.C	20	\$5,000,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,385.00	100%	0	\$0.00		0	\$0.00
3138AR6H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,231.51	100%	0	\$0.00		0	\$0.00
3138AR6K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,864,876.05	100%	0	\$0.00		0	\$0.00
3138AR7G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,382,360.19	100%	0	\$0.00		0	\$0.00
3138AR7H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,216.17	100%	0	\$0.00		0	\$0.00
3138AR7K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,885,821.75	100%	0	\$0.00		0	\$0.00
3138AR7L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,009,785.84	100%	0	\$0.00		0	\$0.00
3138ARDD3		Unavailable	37	\$9,002,276.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,002,276.82	100%	0	\$0.00		0	\$0.00
3138ARDF8		Unavailable	12	\$2,257,987.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,257,987.25	100%	0	\$0.00		0	\$0.00
3138ARDG6		Unavailable	10	\$2,082,988.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,082,988.19	100%	0	\$0.00		0	\$0.00
3138ARDH4		Unavailable	19	\$3,572,361.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,572,361.94	100%	0	\$0.00		0	\$0.00
3138ARDJ0		Unavailable	15	\$2,327,166.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,327,166.65	100%	0	\$0.00		0	\$0.00
3138ARF41		WRIGHT-PATT CREDIT UNION, INC	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,124,352.77	50.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,211,845.80	100%	0	\$0.00		0	\$0.00
3138ARF58		WRIGHT-PATT CREDIT UNION, INC	10	\$587,158.30	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,438,399.52	71.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,025,557.82	100%	0	\$0.00		0	\$0.00
3138ARSK1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,277,340.99	100%	0	\$0.00		0	\$0.00
3138ASD25		METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$623,627.37	20.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,012,129.43	100%	0	\$0.00		0	\$0.00
3138ASD33		METLIFE BANK, NA	6	\$1,247,576.55	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,642.75	26.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,219.30	100%	0	\$0.00		0	\$0.00
3138ASDP4		METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$992,310.87	27.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,572,903.44	100%	0	\$0.00		0	\$0.00
3138ASDQ2		METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,741.99	100%	0	\$0.00		0	\$0.00
3138ASDR0		METLIFE BANK, NA	5	\$1,437,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,437,756.00	100%	0	\$0.00		0	\$0.00
3138ASDS8		METLIFE BANK, NA	15	\$1,047,335.25	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$270,383.58	20.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,317,718.83	100%	0	\$0.00		0	\$0.00
3138ASDT6		METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,929.83	38.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,429,951.80	100%	0	\$0.00		0	\$0.00
3138ASDU3		METLIFE BANK, NA	28	\$4,547,403.40	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,807,126.15	38.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,354,529.55	100%	0	\$0.00		0	\$0.00
3138ASDV1		METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,495.70	17.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,993,779.40	100%	0	\$0.00		0	\$0.00
3138ASDW9		METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,138,274.00	100%	0	\$0.00		0	\$0.00
3138ASDX7		METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,950,900.95	32.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,972,879.62	100%	0	\$0.00		0	\$0.00
3138ASDY5		METLIFE BANK, NA	5	\$1,444,950.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,695.00	45.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,629,645.00	100%	0	\$0.00		0	\$0.00
3138ASDZ2		METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$996,001.92	29.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,412,678.92	100%	0	\$0.00		0	\$0.00
3138ASEH1		Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,786,061.40	100%	0	\$0.00		0	\$0.00
3138ASEJ7		Unavailable	43	\$11,983,517.47	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,983,517.47	100%	0	\$0.00		0	\$0.00
3138ASTS1		WELLS FARGO BANK, N.A	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,301,177.54	100%	0	\$0.00		0	\$0.00
3138ASTT9		WELLS FARGO BANK, N.A	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,433,143.90	4.84%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,234,891.86	100%	0	\$0.00		0	\$0.00
3138ASTU6		WELLS FARGO BANK, N.A	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,028,357.38	100%	0	\$0.00		0	\$0.00
3138ASTV4		WELLS FARGO BANK, N.A	117	\$33,154,741.86	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,058,595.47	5.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,213,337.33	100%	0	\$0.00		0	\$0.00
3138ASZJ4		RBS CITIZENS, NA	181	\$47,927,910.91	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$47,927,910.91	100%	0	\$0.00		0	\$0.00
3138ASZK1		RBS CITIZENS, NA	19	\$1,491,152.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,491,152.02	100%	0	\$0.00		0	\$0.00
3138ASZL9		RBS CITIZENS, NA	16	\$2,071,663.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,071,663.70	100%	0	\$0.00		0	\$0.00
3138ASZM7		RBS CITIZENS, NA	21	\$5,465,639.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,465,639.87	100%	0	\$0.00		0	\$0.00
3138ASZV7		RBS CITIZENS, NA	12	\$1,918,713.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,918,713.86	100%	0	\$0.00		0	\$0.00
3138ASZW5		RBS CITIZENS, NA	60	\$3,889,353.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,889,353.77	100%	0	\$0.00		0	\$0.00
3138ASZX3		RBS CITIZENS, NA	24	\$2,360,232.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,360,232.61	100%	0	\$0.00		0	\$0.00
3138ATCN8		DORAL BANK	43	\$5,949,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,949,752.00	100%	0	\$0.00		0	\$0.00

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3138ATCP3		DORAL BANK	13	\$1,570,544.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,570,544.54	100%	0	\$0.00		0	\$0.00
3138ATDD9		DORAL BANK	64	\$7,099,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,099,436.00	100%	0	\$0.00		0	\$0.00
3138ATDE7		DORAL BANK	24	\$1,802,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,802,005.00	100%	0	\$0.00		0	\$0.00
3138ATFZ8		Unavailable	38	\$11,708,593.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,708,593.78	100%	0	\$0.00		0	\$0.00
3138ATHK9		GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,201.50	100%	0	\$0.00		0	\$0.00
3138ATJ50		CITIMORTGAGE, INC	4	\$295,885.47	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,239,810.63	80.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,535,696.10	100%	0	\$0.00		0	\$0.00
3138ATJ68		CITIMORTGAGE, INC	4	\$452,940.95	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,054.75	68.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,995.70	100%	0	\$0.00		0	\$0.00
3138ATJ76		CITIMORTGAGE, INC	4	\$1,214,975.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,214,975.76	100%	0	\$0.00		0	\$0.00
3138ATJ84		CITIMORTGAGE, INC	6	\$1,527,997.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,997.14	100%	0	\$0.00		0	\$0.00
3138ATJ92		CITIMORTGAGE, INC	1	\$164,449.30	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,580,211.73	90.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,661.03	100%	0	\$0.00		0	\$0.00
3138ATKA7		CITIMORTGAGE, INC	12	\$3,120,074.17	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,001,164.74	49.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,121,238.91	100%	0	\$0.00		0	\$0.00
3138ATKB5		CITIMORTGAGE, INC	3	\$925,427.19	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,522,879.66	73.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,448,306.85	100%	0	\$0.00		0	\$0.00
3138ATKC3		CITIMORTGAGE, INC	3	\$587,038.54	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,333,839.46	79.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,920,878.00	100%	0	\$0.00		0	\$0.00
3138ATQ37		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,923,437.51	91.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,599,692.12	100%	0	\$0.00		0	\$0.00
3138ATQ45		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,420,367.16	81.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,869.35	100%	0	\$0.00		0	\$0.00
3138ATQ52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,791,078.94	83.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,766,050.23	100%	0	\$0.00		0	\$0.00
3138ATQ60		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,007,683.50	81.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,338,307.23	100%	0	\$0.00		0	\$0.00
3138ATQ78		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,048,157.47	86.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,699,992.35	100%	0	\$0.00		0	\$0.00
3138ATQ86		Unavailable	58	\$16,180,555.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,180,555.61	100%	0	\$0.00		0	\$0.00
3138ATQ94		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,920,222.55	90.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,282.69	100%	0	\$0.00		0	\$0.00

3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,256,389.66	85.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,643,037.46	100%	0	\$0.00		0	\$0.00
3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,497,758.37	95.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,951,758.37	100%	0	\$0.00		0	\$0.00
3138ATRC6	Unavailable	33	\$4,269,879.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,269,879.26	100%	0	\$0.00		0	\$0.00
3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,630,943.42	96.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,231,843.42	100%	0	\$0.00		0	\$0.00
3138ATVV9	Unavailable	282	\$96,718,117.98	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$96,718,117.98	100%	0	\$0.00		0	\$0.00
3138ATVW7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,226,021.18	100%	0	\$0.00		0	\$0.00
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,223,934.60	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$218,713,654.87	98.55%	0	\$0.00	NA	0	\$0.00
Total		769	\$221,937,589.47	100%	0	\$0.00		0	\$0.00
3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,400.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,394,293.90	100%	0	\$0.00		0	\$0.00
3138AU2M8	FRANKLIN AMERICAN MORTGAGE	5	\$1,309,157.85	16.96%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,718,324.52	100%	0	\$0.00		0	\$0.00
3138AU2N6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,438.31	88.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,420,404.18	100%	0	\$0.00		0	\$0.00
3138AU2P1		Unavailable	12	\$1,961,619.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,961,619.13	100%	0	\$0.00		0	\$0.00
3138AU2Q9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,201,564.07	62.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,102,054.19	100%	0	\$0.00		0	\$0.00
3138AU2R7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,674,116.90	91.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,936,933.40	100%	0	\$0.00		0	\$0.00
3138AU2S5		Unavailable	19	\$4,990,701.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,990,701.20	100%	0	\$0.00		0	\$0.00
3138AU2T3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,958,987.90	90.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,770,373.36	100%	0	\$0.00		0	\$0.00
3138AU2U0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,065,865.71	88.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,144.66	100%	0	\$0.00		0	\$0.00
3138AU2V8		FRANKLIN AMERICAN	3	\$198,269.24	11.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	23	\$1,537,452.26	88.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,721.50	100%	0	\$0.00		0	\$0.00
3138AU2W6		Unavailable	21	\$2,009,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,201.65	100%	0	\$0.00		0	\$0.00
3138AU2X4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,784,483.61	95.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,869,379.09	100%	0	\$0.00		0	\$0.00
3138AU2Y2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,976,811.73	84.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,541,429.39	100%	0	\$0.00		0	\$0.00
3138AU2Z9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,897,876.52	98.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,057,451.36	100%	0	\$0.00		0	\$0.00
3138AU3A3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,065,164.09	95.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,223,450.58	100%	0	\$0.00		0	\$0.00
3138AU3B1		Unavailable	24	\$3,085,152.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,152.70	100%	0	\$0.00		0	\$0.00
3138AU3C9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,565,265.58	88.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,265.58	100%	0	\$0.00		0	\$0.00
3138AU3D7		Unavailable	21	\$1,508,297.02	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,508,297.02	100%	0	\$0.00		0	\$0.00
3138AU3E5		Unavailable	77	\$22,270,228.23	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,270,228.23	100%	0	\$0.00		0	\$0.00
3138AU3F2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,664,532.54	94.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,926,332.54	100%	0	\$0.00		0	\$0.00
3138AU3G0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,093,716.68	85.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,280,730.87	100%	0	\$0.00		0	\$0.00
3138AU3H8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,345,112.97	98.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,643,112.97	100%	0	\$0.00		0	\$0.00
3138AU3J4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,355,503.83	96.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,658,303.83	100%	0	\$0.00		0	\$0.00
3138AU3K1		Unavailable	27	\$4,382,090.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,382,090.70	100%	0	\$0.00		0	\$0.00
3138AU3L9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,160,683.03	88.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,987,683.03	100%	0	\$0.00		0	\$0.00
3138AU3M7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,393,101.53	96.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,101.53	100%	0	\$0.00		0	\$0.00
3138AU3N5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,440,326.42	95.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,565,176.42	100%	0	\$0.00		0	\$0.00
3138AU3P0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,806,302.76	95.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,002,002.76	100%	0	\$0.00		0	\$0.00
3138AU5P8		Unavailable	36	\$7,286,714.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,286,714.76	100%	0	\$0.00		0	\$0.00
3138AU5Q6		Unavailable	44	\$6,286,169.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,286,169.12	100%	0	\$0.00		0	\$0.00
3138AU5R4		Unavailable	17	\$2,941,808.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,941,808.36	100%	0	\$0.00		0	\$0.00
3138AU5S2		Unavailable	42	\$3,847,342.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,847,342.09	100%	0	\$0.00		0	\$0.00
3138AU5T0		Unavailable	9	\$1,153,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,893.00	100%	0	\$0.00		0	\$0.00
3138AU5V5		Unavailable	13	\$1,722,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,722,543.00	100%	0	\$0.00		0	\$0.00
3138AU5W3		Unavailable	14	\$1,774,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,725.00	100%	0	\$0.00		0	\$0.00
3138AU5X1		Unavailable	43	\$10,657,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,657,367.00	100%	0	\$0.00		0	\$0.00
3138AU5Y9		Unavailable	21	\$1,783,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,783,450.00	100%	0	\$0.00		0	\$0.00
3138AU6P7		FREEDOM MORTGAGE CORP	1	\$347,498.59	8.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,544,179.72	91.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,891,678.31	100%	0	\$0.00		0	\$0.00
3138AU6Q5		FREEDOM MORTGAGE CORP	4	\$1,176,796.54	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,597,088.32	57.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,773,884.86	100%	0	\$0.00		0	\$0.00
3138AU6R3		Unavailable	15	\$3,620,275.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,620,275.42	100%	0	\$0.00		0	\$0.00
3138AU6S1		FREEDOM MORTGAGE CORP	5	\$978,345.46	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,332.43	54.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,159,677.89	100%	0	\$0.00		0	\$0.00
3138AU6T9		FREEDOM MORTGAGE CORP	1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,666,831.35	96.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,816,615.22	100%	0	\$0.00		0	\$0.00
3138AU6U6		FREEDOM MORTGAGE CORP	2	\$211,413.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,204,636.74	100%	0	\$0.00		0	\$0.00
3138AU6V4		Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,200,412.21	100%	0	\$0.00		0	\$0.00
3138AU6W2		Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,562,200.00	100%	0	\$0.00		0	\$0.00
3138AU6Y8		Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,303,780.36	100%	0	\$0.00		0	\$0.00
3138AUA23		PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,928,769.76	100%	0	\$0.00		0	\$0.00
3138AUA31		PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,128,430.68	100%	0	\$0.00		0	\$0.00
3138AUA56		PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,326.21	100%	0	\$0.00		0	\$0.00

3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,038,994.66	100%	0	\$0.00		0	\$0.00
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,468,779.71	100%	0	\$0.00		0	\$0.00
3138AUA98	PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,482,828.24	100%	0	\$0.00		0	\$0.00
3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,921.51	100%	0	\$0.00		0	\$0.00
3138AUAX5	PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,009.22	100%	0	\$0.00		0	\$0.00
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,932.04	100%	0	\$0.00		0	\$0.00
3138AUAZ0	PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,633,973.22	100%	0	\$0.00		0	\$0.00
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,168.30	100%	0	\$0.00		0	\$0.00
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,128,315.05	100%	0	\$0.00		0	\$0.00
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,085,923.41	100%	0	\$0.00		0	\$0.00
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,409.14	100%	0	\$0.00		0	\$0.00
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,194,708.78	100%	0	\$0.00		0	\$0.00
3138AUBD8		PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,697,691.54	100%	0	\$0.00		0	\$0.00
3138AUBE6		PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,028,328.32	100%	0	\$0.00		0	\$0.00
3138AUBG1		PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,085,118.15	100%	0	\$0.00		0	\$0.00
3138AUBH9		PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,453,700.00	100%	0	\$0.00		0	\$0.00
3138AUBJ5		PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,753,544.20	100%	0	\$0.00		0	\$0.00
3138AUBK2		PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,084,858.23	100%	0	\$0.00		0	\$0.00
3138AUBL0		PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,484.20	100%	0	\$0.00		0	\$0.00
3138AUBM8		PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,138.00	100%	0	\$0.00		0	\$0.00
3138AUBN6		PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,275,999.00	100%	0	\$0.00		0	\$0.00
3138AUBP1		PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,597,451.07	100%	0	\$0.00		0	\$0.00
3138AUBQ9		PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,631.00	100%	0	\$0.00		0	\$0.00
3138AUBR7			11	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			11	\$1,301,300.00	100%	0	\$0.00	0	\$0.00
3138AUBS5		PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,833,617.00	100%	0	\$0.00	0	\$0.00
3138AUBT3		PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$4,450,340.00	100%	0	\$0.00	0	\$0.00
3138AUBU0		PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,082,698.84	100%	0	\$0.00	0	\$0.00
3138AUBV8		PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,153,428.00	100%	0	\$0.00	0	\$0.00
3138AUBW6		PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,104,782.68	100%	0	\$0.00	0	\$0.00
3138AUBX4		PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,097,284.37	100%	0	\$0.00	0	\$0.00
3138AUBY2		PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,254,000.00	100%	0	\$0.00	0	\$0.00
3138AUD20		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,360,881.63	100%	0	\$0.00	0	\$0.00
3138AUD38		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,413,760.27	100%	0	\$0.00	0	\$0.00
3138AUD46		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,097,645.18	100%	0	\$0.00	0	\$0.00

3138AUDE4		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,001,144.63	100%	0	\$0.00		0	\$0.00
3138AUDF1		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,999,368.39	100%	0	\$0.00		0	\$0.00
3138AUDG9		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,928,427.66	100%	0	\$0.00		0	\$0.00
3138AUDH7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,314,393.51	100%	0	\$0.00		0	\$0.00
3138AUDJ3		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,944.72	100%	0	\$0.00		0	\$0.00
3138AUDK0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,522.69	100%	0	\$0.00		0	\$0.00
3138AUDL8		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,469,325.35	100%	0	\$0.00		0	\$0.00
3138AUDM6		HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,001,471.01	100%	0	\$0.00		0	\$0.00
3138AUDN4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,269,223.18	100%	0	\$0.00		0	\$0.00
3138AUDP9		HSBC BANK USA, NATIONAL	8	\$2,334,293.82	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			8	\$2,334,293.82	100%	0	\$0.00	0	\$0.00
3138AUDQ7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,495,023.87	100%	0	\$0.00	0	\$0.00
3138AUDR5		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,907,744.58	100%	0	\$0.00	0	\$0.00
3138AUDS3		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,934,951.03	100%	0	\$0.00	0	\$0.00
3138AUDT1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,458,570.04	100%	0	\$0.00	0	\$0.00
3138AUDU8		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100%	0	\$0.00	NA	\$0.00
Total			78	\$20,000,651.12	100%	0	\$0.00	0	\$0.00
3138AUDV6		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,499,556.97	100%	0	\$0.00	0	\$0.00
3138AUDW4		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,999,701.63	100%	0	\$0.00	0	\$0.00
3138AUDX2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,475,692.42	100%	0	\$0.00	0	\$0.00
3138AUDY0		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,760,000.00	100%	0	\$0.00	0	\$0.00

3138AUDZ7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,550,310.70	100%	0	\$0.00		0	\$0.00
3138AUM20	Unavailable	10	\$2,049,679.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,049,679.74	100%	0	\$0.00		0	\$0.00
3138AUM38	Unavailable	100	\$27,300,618.40	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,300,618.40	100%	0	\$0.00		0	\$0.00
3138AUM46	Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,607,876.20	100%	0	\$0.00		0	\$0.00
3138AUM53	Unavailable	55	\$14,565,566.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,565,566.96	100%	0	\$0.00		0	\$0.00
3138AUM61	Unavailable	36	\$7,843,504.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,843,504.21	100%	0	\$0.00		0	\$0.00
3138AUM79	Unavailable	78	\$23,110,721.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,110,721.88	100%	0	\$0.00		0	\$0.00
3138AUM87	Unavailable	391	\$98,785,400.89	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$98,785,400.89	100%	0	\$0.00		0	\$0.00
3138AUM95	Unavailable	121	\$29,922,362.61	100%	1	\$74,133.79	NA	0	\$0.00
Total		121	\$29,922,362.61	100%	1	\$74,133.79		0	\$0.00
3138AUMR5	Unavailable	123	\$30,554,446.19	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,554,446.19	100%	0	\$0.00		0	\$0.00
3138AUMS3	Unavailable	130	\$30,753,255.47	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,753,255.47	100%	0	\$0.00		0	\$0.00
3138AUMT1	Unavailable	118	\$33,503,304.51	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$33,503,304.51	100%	0	\$0.00		0	\$0.00
3138AUMU8	Unavailable	1,206	\$326,326,465.72	100%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$326,326,465.72	100%	0	\$0.00		0	\$0.00
3138AUMV6	Unavailable	10	\$1,969,997.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,969,997.57	100%	0	\$0.00		0	\$0.00
3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0	\$0.00	NA	0	\$0.00

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Total			111	\$27,772,112.01	100%	0	\$0.00		0	\$0.00
3138AUMX2		Unavailable	58	\$11,710,151.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,710,151.72	100%	0	\$0.00		0	\$0.00
3138AUMY0		Unavailable	91	\$23,941,161.36	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,941,161.36	100%	0	\$0.00		0	\$0.00
3138AUMZ7		Unavailable	406	\$108,213,996.58	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$108,213,996.58	100%	0	\$0.00		0	\$0.00
3138AUNA1		Unavailable	159	\$41,508,009.81	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$41,508,009.81	100%	0	\$0.00		0	\$0.00
3138AUNB9		Unavailable	91	\$19,459,075.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,459,075.18	100%	0	\$0.00		0	\$0.00
3138AUNC7		Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,078,660.00	100%	0	\$0.00		0	\$0.00
3138AUND5		Unavailable	639	\$171,115,483.71	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$171,115,483.71	100%	0	\$0.00		0	\$0.00
3138AUNE3		Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,297,875.00	100%	0	\$0.00		0	\$0.00
3138AUNF0		Unavailable	8	\$1,032,062.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,062.15	100%	0	\$0.00		0	\$0.00
3138AUNG8		Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,031,675.00	100%	0	\$0.00		0	\$0.00
3138AUNH6		Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,295,300.00	100%	0	\$0.00		0	\$0.00
3138AUV20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0	\$0.00
Total			275	\$73,141,202.11	100%	0	\$0.00		0	\$0.00
3138AUV38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,771,224.77	100%	0	\$0.00		0	\$0.00

3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,079,092.06	100%	0	\$0.00		0	\$0.00
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,642,364.13	22.56%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,880,308.70	100%	0	\$0.00		0	\$0.00
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,192,616.43	100%	0	\$0.00		0	\$0.00
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,420,541.35	26.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,433,699.00	100%	0	\$0.00		0	\$0.00
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,190,863.44	100%	0	\$0.00		0	\$0.00
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,151,191.01	100%	0	\$0.00		0	\$0.00
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,376,088.43	100%	0	\$0.00		0	\$0.00
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,378,845.26	100%	0	\$0.00		0	\$0.00

3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,267,333.80	100%	0	\$0.00		0	\$0.00
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,265,096.79	100%	0	\$0.00		0	\$0.00
3138AV2A2	BANK OF AMERICA, N.A	30	\$5,489,075.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,489,075.53	100%	0	\$0.00		0	\$0.00
3138AV2B0	BANK OF AMERICA, N.A	1	\$261,250.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,037,412.73	88.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,298,662.73	100%	0	\$0.00		0	\$0.00
3138AV2C8	BANK OF AMERICA, N.A	15	\$3,424,580.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,424,580.29	100%	0	\$0.00		0	\$0.00
3138AV2D6	BANK OF AMERICA, N.A	1	\$127,200.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,280.67	100%	0	\$0.00		0	\$0.00
3138AV2E4	BANK OF AMERICA, N.A	4	\$1,060,668.38	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,036.35	100%	0	\$0.00		0	\$0.00
3138AV2F1	BANK OF AMERICA, N.A	12	\$3,588,816.81	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,941,677.08	100%	0	\$0.00		0	\$0.00
3138AV2G9	BANK OF AMERICA, N.A	5	\$1,470,459.06	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,122,998.91	100%	0	\$0.00		0	\$0.00
3138AV2H7		4	\$2,832,750.00	14.1%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	24	\$17,257,685.97	85.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$20,090,435.97	100%	0	\$0.00		0	\$0.00
3138AV2J3	BANK OF AMERICA, N.A	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,898.15	100%	0	\$0.00		0	\$0.00
3138AV2K0	BANK OF AMERICA, N.A	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0.00
3138AV2L8	BANK OF AMERICA, N.A	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,995,297.29	100%	0	\$0.00		0	\$0.00
3138AV2M6	BANK OF AMERICA, N.A	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,899,822.94	100%	0	\$0.00		0	\$0.00
3138AV2N4	BANK OF AMERICA, N.A	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,016,104.66	100%	0	\$0.00		0	\$0.00
3138AV2P9	BANK OF AMERICA, N.A	54	\$15,180,096.09	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,829,249.58	36.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,009,345.67	100%	0	\$0.00		0	\$0.00
3138AV2Q7	BANK OF AMERICA, N.A	4	\$1,122,018.36	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,893,643.14	77.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,015,661.50	100%	0	\$0.00		0	\$0.00
3138AV2R5	BANK OF AMERICA, N.A	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,211,247.83	100%	0	\$0.00		0	\$0.00
3138AV2S3	BANK OF AMERICA,	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,944,660.12	100%	0	\$0.00		0	\$0.00
3138AV2T1	Unavailable	6	\$1,751,010.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,751,010.49	100%	0	\$0.00		0	\$0.00
3138AV2U8	BANK OF AMERICA, N.A	4	\$900,266.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,462,560.79	73.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,362,826.79	100%	0	\$0.00		0	\$0.00
3138AV2V6	BANK OF AMERICA, N.A	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,544,919.37	79.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,006,373.54	100%	0	\$0.00		0	\$0.00
3138AV2W4	BANK OF AMERICA, N.A	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,846,606.07	85.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,656,856.85	100%	0	\$0.00		0	\$0.00
3138AV2X2	BANK OF AMERICA, N.A	6	\$570,957.94	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,449,939.73	71.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,897.67	100%	0	\$0.00		0	\$0.00
3138AV2Y0	BANK OF AMERICA, N.A	10	\$2,606,790.00	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,351,963.63	34.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,958,753.63	100%	0	\$0.00		0	\$0.00
3138AV3A1	BANK OF AMERICA, N.A	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,261,614.70	100%	0	\$0.00		0	\$0.00
3138AV3B9	BANK OF AMERICA, N.A	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,233.00	100%	0	\$0.00		0	\$0.00
3138AV3C7	BANK OF AMERICA, N.A	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,314,672.44	100%	0	\$0.00		0	\$0.00
3138AV3D5		10	\$2,396,646.00	50.21%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,772,788.21	100%	0	\$0.00		0	\$0.00
3138AV3E3	BANK OF AMERICA, N.A	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,319,926.32	100%	0	\$0.00		0	\$0.00
3138AV3F0	BANK OF AMERICA, N.A	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0.00
3138AV3G8	BANK OF AMERICA, N.A	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,041.28	100%	0	\$0.00		0	\$0.00
3138AV4G7	Unavailable	30	\$10,402,595.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,402,595.27	100%	0	\$0.00		0	\$0.00
3138AV4H5	Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,388,601.38	100%	0	\$0.00		0	\$0.00
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,349,075.04	100%	0	\$0.00		0	\$0.00
3138AV4K8	Unavailable	10	\$2,567,419.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,567,419.49	100%	0	\$0.00		0	\$0.00
3138AV4L6	Unavailable	20	\$4,920,864.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,920,864.06	100%	0	\$0.00		0	\$0.00
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		693	\$182,447,999.03	100%	0	\$0.00		0	\$0.00
3138AV5Q4	Unavailable	92	\$24,423,479.37	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,423,479.37	100%	0	\$0.00		0	\$0.00
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,722,572.69	100%	0	\$0.00		0	\$0.00
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,521,231.57	100%	0	\$0.00		0	\$0.00

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3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,524,138.18	100%	0	\$0.00		0	\$0.00
3138AV5U5	Unavailable	20	\$2,555,337.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,555,337.28	100%	0	\$0.00		0	\$0.00
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$192,268,192.60	100%	0	\$0.00		0	\$0.00
3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$164,856,298.87	100%	0	\$0.00		0	\$0.00
3138AV5X9	Unavailable	26	\$7,428,224.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,428,224.36	100%	0	\$0.00		0	\$0.00
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,183,341.84	100%	0	\$0.00		0	\$0.00
3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,277,436.55	100%	0	\$0.00		0	\$0.00
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,868.78	100%	0	\$0.00		0	\$0.00
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,307,414.90	100%	0	\$0.00		0	\$0.00
3138AV6C4	Unavailable	16	\$1,526,415.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,526,415.66	100%	0	\$0.00		0	\$0.00
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,122,704.90	100%	0	\$0.00		0	\$0.00
3138AV6E0	Unavailable	15	\$1,882,463.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,882,463.88	100%	0	\$0.00		0	\$0.00
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,932,281.16	100%	0	\$0.00		0	\$0.00
3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$39,351,909.46	100%	0	\$0.00		0	\$0.00
3138AV6H3	Unavailable	17	\$4,034,790.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,034,790.95	100%	0	\$0.00		0	\$0.00

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3138AV6J9	Unavailable	17	\$1,644,177.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,177.29	100%	0	\$0.00		0	\$0.00
3138AV6K6	Unavailable	10	\$1,348,187.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,187.42	100%	0	\$0.00		0	\$0.00
3138AV6L4	Unavailable	115	\$33,477,145.59	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$33,477,145.59	100%	0	\$0.00		0	\$0.00
3138AV6M2	Unavailable	149	\$44,282,943.03	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$44,282,943.03	100%	0	\$0.00		0	\$0.00
3138AV6N0	Unavailable	11	\$3,024,988.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,024,988.30	100%	0	\$0.00		0	\$0.00
3138AV6P5	Unavailable	12	\$1,166,883.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,883.64	100%	0	\$0.00		0	\$0.00
3138AV6Q3	Unavailable	21	\$2,755,585.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,755,585.83	100%	0	\$0.00		0	\$0.00
3138AV6R1	Unavailable	29	\$4,667,816.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,667,816.74	100%	0	\$0.00		0	\$0.00
3138AVA21	THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,075.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,769,895.90	100%	0	\$0.00		0	\$0.00
3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,605.75	4.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,521,503.22	100%	0	\$0.00		0	\$0.00
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,558,787.53	12.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,932,953.95	100%	0	\$0.00		0	\$0.00
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,488,634.81	100%	0	\$0.00		0	\$0.00
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,246.29	4.68%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,185,186.55	100%	0	\$0.00		0	\$0.00
3138AVA70		THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,364,206.88	100%	0	\$0.00		0	\$0.00
3138AVA88		THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,197.35	100%	0	\$0.00		0	\$0.00
3138AVAH8		THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,768,038.67	14.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,820,580.72	100%	0	\$0.00		0	\$0.00
3138AVAJ4		THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,394,197.01	100%	0	\$0.00		0	\$0.00
3138AVAK1		THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,845.01	5.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,141,490.77	100%	0	\$0.00		0	\$0.00
3138AVAL9		THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,663,429.12	100%	0	\$0.00		0	\$0.00
3138AVAM7		THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,550,716.55	6.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,925,836.93	100%	0	\$0.00		0	\$0.00
3138AVAN5		THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,650.39	3.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,712,339.38	100%	0	\$0.00		0	\$0.00
3138AVAP0		THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,196.06	3.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,106,852.54	100%	0	\$0.00		0	\$0.00
3138AVAQ8		THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,762.23	5.71%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,148,389.04	100%	0	\$0.00		0	\$0.00
3138AVAR6		THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,987.73	4.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,539,309.45	100%	0	\$0.00		0	\$0.00
3138AVAS4		THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,994.01	5.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,955,713.15	100%	0	\$0.00		0	\$0.00
3138AVAT2		THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,862,066.08	100%	0	\$0.00		0	\$0.00
3138AVAU9		THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,225.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,513.98	100%	0	\$0.00		0	\$0.00
3138AVAV7		THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,322.31	100%	0	\$0.00		0	\$0.00
3138AVAW5		THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,611,752.13	10.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,069,235.54	100%	0	\$0.00		0	\$0.00
3138AVAX3		THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,710,588.18	100%	0	\$0.00		0	\$0.00
3138AVAY1		THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,700.00	25.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,172,645.00	100%	0	\$0.00		0	\$0.00
3138AVAZ8		THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,988.60	100%	0	\$0.00		0	\$0.00
3138AVEA9		GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$3,561,775.13	89.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,991,762.74	100%	0	\$0.00		0	\$0.00
3138AVEC5		GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$34,179,389.68	84.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$40,310,743.04	100%	0	\$0.00		0	\$0.00
3138AVF26		GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$54,418,488.84	88.08%	0	\$0.00	NA	0	\$0.00
Total			448	\$61,784,180.67	100%	0	\$0.00		0	\$0.00
3138AVF34		GMAC MORTGAGE, LLC	46	\$11,599,374.16	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$54,736,004.56	82.51%	0	\$0.00	NA	0	\$0.00
Total			241	\$66,335,378.72	100%	0	\$0.00		0	\$0.00
3138AVF67		GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA	0	\$0.00
Total			158	\$100,008,832.93	100%	0	\$0.00		0	\$0.00
3138AVF75		GMAC MORTGAGE, LLC	1	\$107,794.53	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,992,550.27	94.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,100,344.80	100%	0	\$0.00		0	\$0.00
3138AVF91		GMAC MORTGAGE, LLC	13	\$3,750,540.19	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$139,340,998.74	97.38%	0	\$0.00	NA	0	\$0.00
Total			474	\$143,091,538.93	100%	0	\$0.00		0	\$0.00
3138AVFD2		GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,382,898.18	92.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,654,951.98	100%	0	\$0.00		0	\$0.00
3138AVFE0		GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$130,733,666.23	91.18%	0	\$0.00	NA	0	\$0.00
Total			505	\$143,383,632.20	100%	0	\$0.00		0	\$0.00
3138AVFF7		GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$121,892,566.86	88.32%	0	\$0.00	NA	0	\$0.00

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Total			480	\$138,013,587.77	100%	0	\$0.00		0	\$0.00
3138AVFP5		GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,471,325.92	100%	0	\$0.00		0	\$0.00
3138AVFR1		Unavailable	132	\$35,050,597.72	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,050,597.72	100%	0	\$0.00		0	\$0.00
3138AVFS9		GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,819,622.98	100%	0	\$0.00		0	\$0.00
3138AVFT7		GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,144,655.95	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,158,877.41	100%	0	\$0.00		0	\$0.00
3138AVFU4		Unavailable	86	\$25,033,634.78	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,033,634.78	100%	0	\$0.00		0	\$0.00
3138AVFW0		Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,124,581.64	100%	0	\$0.00		0	\$0.00
3138AVFX8		GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,496,902.08	83.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$16,210,761.72	100%	0	\$0.00		0	\$0.00
3138AVFY6		GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$27,036,122.66	81.17%	0	\$0.00	NA	0	\$0.00
Total			337	\$33,306,127.96	100%	0	\$0.00		0	\$0.00
3138AVFZ3		GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$29,180,692.28	83.29%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,037,035.29	100%	0	\$0.00		0	\$0.00
3138AVGA7		GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0	\$0.00
Total			408	\$124,946,174.65	100%	0	\$0.00		0	\$0.00

3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,060,317.46	62.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,299,133.78	100%	0	\$0.00		0	\$0.00
3138AVGC3	GMAC MORTGAGE, LLC	35	\$8,057,641.49	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$113,737,556.03	93.38%	0	\$0.00	NA	0	\$0.00
Total		415	\$121,795,197.52	100%	0	\$0.00		0	\$0.00
3138AVGD1	GMAC MORTGAGE, LLC	23	\$5,963,061.28	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,824,169.72	64.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,787,231.00	100%	0	\$0.00		0	\$0.00
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$15,170,800.41	88.9%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,064,422.52	100%	0	\$0.00		0	\$0.00
3138AVGF6	GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$110,604,123.54	91.32%	0	\$0.00	NA	0	\$0.00
Total		415	\$121,113,882.88	100%	0	\$0.00		0	\$0.00
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,721,773.44	100%	0	\$0.00		0	\$0.00
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,292,081.31	75.14%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,366,678.46	100%	0	\$0.00		0	\$0.00
3138AVGJ8	GMAC MORTGAGE, LLC	66	\$16,223,279.45	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,247,845.86	52.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,471,125.31	100%	0	\$0.00		0	\$0.00
3138AVGK5	GMAC MORTGAGE, LLC	31	\$4,196,184.09	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,646,642.84	78.85%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,842,826.93	100%	0	\$0.00		0	\$0.00
3138AVGL3	GMAC MORTGAGE,	48	\$12,669,361.90	10.6%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	359	\$106,885,534.99	89.4%	0	\$0.00	NA	0	\$0.00
Total		407	\$119,554,896.89	100%	0	\$0.00		0	\$0.00
3138AVL45	Unavailable	14	\$1,055,624.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,055,624.56	100%	0	\$0.00		0	\$0.00
3138AVL52	Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,012,550.00	100%	0	\$0.00		0	\$0.00
3138AVL60	Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,119,275.00	100%	0	\$0.00		0	\$0.00
3138AVR56	WELLS FARGO BANK, N.A	545	\$150,499,267.69	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,636,726.36	2.36%	0	\$0.00	NA	0	\$0.00
Total		559	\$154,135,994.05	100%	0	\$0.00		0	\$0.00
3138AVR64	WELLS FARGO BANK, N.A	152	\$43,331,797.35	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$47,078,303.32	100%	0	\$0.00		0	\$0.00
3138AVRX5	WELLS FARGO BANK, N.A	116	\$37,601,715.27	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$40,080,799.66	100%	0	\$0.00		0	\$0.00
3138AVRY3	WELLS FARGO BANK, N.A	111	\$39,840,636.39	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$39,840,636.39	100%	0	\$0.00		0	\$0.00
3138AVRZ0	WELLS FARGO BANK, N.A	116	\$33,335,009.94	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,985,824.46	5.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,320,834.40	100%	0	\$0.00		0	\$0.00
3138AVSE6	WELLS FARGO BANK, N.A	21	\$5,102,185.55	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,822,618.12	100%	0	\$0.00		0	\$0.00
3138AVSG1	WELLS FARGO BANK, N.A	136	\$95,878,691.16	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$105,223,416.66	52.32%	0	\$0.00	NA	0	\$0.00
Total		287	\$201,102,107.82	100%	0	\$0.00		0	\$0.00

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3138AVSH9	WELLS FARGO BANK, N.A	164	\$86,285,890.17	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$14,631,984.38	14.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$100,917,874.55	100%	0	\$0.00		0	\$0.00
3138AVSJ5	WELLS FARGO BANK, N.A	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA	0	\$0.00
Total		189	\$99,911,825.03	100%	0	\$0.00		0	\$0.00
3138AVT21	CITIMORTGAGE, INC	6	\$3,638,652.97	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA	0	\$0.00
Total		119	\$75,708,757.01	100%	0	\$0.00		0	\$0.00
3138AVT39	CITIMORTGAGE, INC	62	\$4,027,544.88	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,517,208.26	46.62%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,544,753.14	100%	0	\$0.00		0	\$0.00
3138AVT47	CITIMORTGAGE, INC	68	\$6,623,975.91	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,574,687.62	45.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,198,663.53	100%	0	\$0.00		0	\$0.00
3138AVT54	CITIMORTGAGE, INC	57	\$6,691,167.84	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,995,501.96	47.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,686,669.80	100%	0	\$0.00		0	\$0.00
3138AVT62	CITIMORTGAGE, INC	64	\$8,800,239.59	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,756,965.10	60.99%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,557,204.69	100%	0	\$0.00		0	\$0.00
3138AVT70	CITIMORTGAGE, INC	25	\$5,663,573.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,231,522.06	17.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,895,095.06	100%	0	\$0.00		0	\$0.00
3138AVT88	CITIMORTGAGE, INC	14	\$3,313,737.06	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,165,613.29	26.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,479,350.35	100%	0	\$0.00		0	\$0.00
3138AVT96	CITIMORTGAGE, INC	11	\$2,361,186.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,361,186.56	100%	0	\$0.00		0	\$0.00
3138AVTH8	CITIMORTGAGE, INC	3	\$500,401.53	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$865,574.28	63.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,365,975.81	100%	0	\$0.00		0	\$0.00

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3138AVTJ4	CITIMORTGAGE, INC	36	\$2,450,554.47	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,350,301.04	68.59%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,800,855.51	100%	0	\$0.00		0	\$0.00
3138AVTK1	CITIMORTGAGE, INC	38	\$3,752,196.02	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,862,129.11	75.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,614,325.13	100%	0	\$0.00		0	\$0.00
3138AVTL9	CITIMORTGAGE, INC	28	\$3,296,939.19	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,532,623.13	79.17%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,829,562.32	100%	0	\$0.00		0	\$0.00
3138AVTM7	CITIMORTGAGE, INC	57	\$7,905,492.81	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,072,048.44	78.03%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,977,541.25	100%	0	\$0.00		0	\$0.00
3138AVTN5	CITIMORTGAGE, INC	45	\$7,308,606.91	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,666,952.33	73.88%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,975,559.24	100%	0	\$0.00		0	\$0.00
3138AVTP0	CITIMORTGAGE, INC	23	\$6,461,942.17	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$797,675.50	10.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,259,617.67	100%	0	\$0.00		0	\$0.00
3138AVTQ8	CITIMORTGAGE, INC	18	\$4,763,948.02	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,724.14	8.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,200,672.16	100%	0	\$0.00		0	\$0.00
3138AVTR6	CITIMORTGAGE, INC	24	\$6,689,594.76	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,155,482.91	60.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,845,077.67	100%	0	\$0.00		0	\$0.00
3138AVTS4	CITIMORTGAGE, INC	70	\$20,590,071.51	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,922,778.45	30.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,512,849.96	100%	0	\$0.00		0	\$0.00
3138AVTT2	CITIMORTGAGE, INC	12	\$3,611,172.29	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$65,555,629.33	94.78%	0	\$0.00	NA	0	\$0.00
Total		236	\$69,166,801.62	100%	0	\$0.00		0	\$0.00
3138AVTU9	CITIMORTGAGE, INC	20	\$6,306,315.33	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,933,565.89	80.44%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,239,881.22	100%	0	\$0.00		0	\$0.00
3138AVTV7	CITIMORTGAGE, INC	43	\$13,311,753.65	4.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	848	\$275,916,456.11	95.4%	0	\$0.00	NA	0	\$0.00
Total			891	\$289,228,209.76	100%	0	\$0.00		0	\$0.00
3138AVTW5		CITIMORTGAGE, INC	4	\$1,171,393.00	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,642.69	19.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,455,035.69	100%	0	\$0.00		0	\$0.00
3138AVTX3		Unavailable	30	\$7,194,529.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,194,529.96	100%	0	\$0.00		0	\$0.00
3138AVTY1		CITIMORTGAGE, INC	1	\$151,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,375,480.83	100%	0	\$0.00		0	\$0.00
3138AVTZ8		CITIMORTGAGE, INC	3	\$2,008,416.76	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$98,814,364.22	98.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$100,822,780.98	100%	0	\$0.00		0	\$0.00
3138AVUA1		CITIMORTGAGE, INC	10	\$2,178,732.95	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,697.57	13.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,430.52	100%	0	\$0.00		0	\$0.00
3138AVWF8		U.S. BANK N.A	306	\$84,013,078.15	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$139,852,677.15	62.47%	0	\$0.00	NA	0	\$0.00
Total			772	\$223,865,755.30	100%	0	\$0.00		0	\$0.00
3138AVZ24		BANK OF AMERICA, N.A	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,340.44	100%	0	\$0.00		0	\$0.00
3138AVZ32		BANK OF AMERICA, N.A	7	\$1,388,404.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,404.55	100%	0	\$0.00		0	\$0.00
3138AVZ40		BANK OF AMERICA, N.A	4	\$987,251.50	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,017.94	55.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,238,269.44	100%	0	\$0.00		0	\$0.00
3138AVZ57		BANK OF AMERICA, N.A	3	\$601,220.03	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,061.60	54.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,281.63	100%	0	\$0.00		0	\$0.00
3138AVZ65		Unavailable	5	\$1,551,878.15	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,551,878.15	100%	0	\$0.00		0	\$0.00
3138AVZ73	BANK OF AMERICA, N.A		108	\$29,127,331.20	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$20,877,061.41	41.75%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,004,392.61	100%	0	\$0.00		0	\$0.00
3138AVZ81	BANK OF AMERICA, N.A		10	\$2,217,519.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,519.88	100%	0	\$0.00		0	\$0.00
3138AVZ99	BANK OF AMERICA, N.A		14	\$2,756,898.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,756,898.38	100%	0	\$0.00		0	\$0.00
3138AVZX6	Unavailable		1	\$163,802.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$163,802.94	100%	0	\$0.00		0	\$0.00
3138AW2A0	WELLS FARGO BANK, N.A		50	\$14,430,793.49	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,235,603.25	61.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,666,396.74	100%	0	\$0.00		0	\$0.00
3138AW2B8	WELLS FARGO BANK, N.A		166	\$45,559,299.75	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$93,085,548.72	67.14%	0	\$0.00	NA	0	\$0.00
Total			493	\$138,644,848.47	100%	0	\$0.00		0	\$0.00
3138AW2C6	WELLS FARGO BANK, N.A		141	\$37,709,809.01	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$93,687,554.85	71.3%	0	\$0.00	NA	0	\$0.00
Total			511	\$131,397,363.86	100%	0	\$0.00		0	\$0.00
3138AW2D4	WELLS FARGO BANK, N.A		32	\$7,937,891.12	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,324,872.00	62.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,262,763.12	100%	0	\$0.00		0	\$0.00
3138AW2F9	Unavailable		7	\$1,376,772.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,376,772.93	100%	0	\$0.00		0	\$0.00
3138AW2G7	WELLS FARGO BANK, N.A		1	\$304,061.27	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$815,398.93	72.84%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,119,460.20	100%	0	\$0.00		0	\$0.00

3138AW2H5	WELLS FARGO BANK, N.A	3	\$662,352.23	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,092.11	38.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,444.34	100%	0	\$0.00		0	\$0.00
3138AW2J1	WELLS FARGO BANK, N.A	3	\$801,000.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,982.22	59.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,964,982.22	100%	0	\$0.00		0	\$0.00
3138AW2K8	WELLS FARGO BANK, N.A	2	\$758,174.35	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,994.98	55.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,691,169.33	100%	0	\$0.00		0	\$0.00
3138AW2L6	WELLS FARGO BANK, N.A	3	\$543,411.24	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,106.89	51.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,518.13	100%	0	\$0.00		0	\$0.00
3138AW2M4	WELLS FARGO BANK, N.A	4	\$706,848.23	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,016,692.50	100%	0	\$0.00		0	\$0.00
3138AW2N2	WELLS FARGO BANK, N.A	1	\$155,313.16	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,184,522.17	100%	0	\$0.00		0	\$0.00
3138AW2R3	WELLS FARGO BANK, N.A	1	\$125,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,075,289.53	100%	0	\$0.00		0	\$0.00
3138AW2S1	WELLS FARGO BANK, N.A	51	\$10,891,721.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,891,721.37	100%	0	\$0.00		0	\$0.00
3138AW2T9	WELLS FARGO BANK, N.A	14	\$2,192,506.45	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,990,777.17	100%	0	\$0.00		0	\$0.00
3138AW2U6	WELLS FARGO BANK, N.A	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,890,547.39	100%	0	\$0.00		0	\$0.00
3138AW2V4		WELLS FARGO BANK, N.A	219	\$116,566,376.57	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$88,955,020.38	43.28%	0	\$0.00	NA	0	\$0.00
Total			375	\$205,521,396.95	100%	0	\$0.00		0	\$0.00
3138AW2W2		WELLS FARGO BANK, N.A	5	\$2,857,666.93	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$201,791,898.54	98.6%	0	\$0.00	NA	0	\$0.00
Total			346	\$204,649,565.47	100%	0	\$0.00		0	\$0.00
3138AW2X0		WELLS FARGO BANK, N.A	48	\$3,308,910.63	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,051,452.99	70.87%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,360,363.62	100%	0	\$0.00		0	\$0.00
3138AW2Y8		WELLS FARGO BANK, N.A	2,465	\$665,984,570.58	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,593	\$494,729,175.58	42.62%	0	\$0.00	NA	0	\$0.00
Total			4,058	\$1,160,713,746.16	100%	0	\$0.00		0	\$0.00
3138AW2Z5		WELLS FARGO BANK, N.A	70	\$39,355,999.45	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$110,750,311.51	73.78%	0	\$0.00	NA	0	\$0.00
Total			261	\$150,106,310.96	100%	0	\$0.00		0	\$0.00
3138AW3A9		WELLS FARGO BANK, N.A	185	\$113,283,035.87	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$35,203,120.01	23.71%	0	\$0.00	NA	0	\$0.00
Total			246	\$148,486,155.88	100%	0	\$0.00		0	\$0.00
3138AW3B7		WELLS FARGO BANK, N.A	250	\$144,283,994.53	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$6,003,232.64	3.99%	0	\$0.00	NA	0	\$0.00
Total			260	\$150,287,227.17	100%	0	\$0.00		0	\$0.00
3138AW3C5		Unavailable	251	\$150,143,155.21	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$150,143,155.21	100%	0	\$0.00		0	\$0.00
3138AW3D3		Unavailable	249	\$150,360,556.03	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$150,360,556.03	100%	0	\$0.00		0	\$0.00
3138AW3E1		Unavailable	246	\$150,008,046.75	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$150,008,046.75	100%	0	\$0.00		0	\$0.00

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3138AW3F8	WELLS FARGO BANK, N.A	9	\$4,932,717.90	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$154,954,982.86	96.91%	0	\$0.00	NA	0	\$0.00
Total		275	\$159,887,700.76	100%	0	\$0.00		0	\$0.00
3138AW3G6	WELLS FARGO BANK, N.A	334	\$22,082,301.13	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$27,752,095.52	55.69%	0	\$0.00	NA	0	\$0.00
Total		749	\$49,834,396.65	100%	0	\$0.00		0	\$0.00
3138AW3H4	WELLS FARGO BANK, N.A	334	\$32,996,837.76	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$42,913,975.81	56.53%	0	\$0.00	NA	0	\$0.00
Total		768	\$75,910,813.57	100%	0	\$0.00		0	\$0.00
3138AW3J0	WELLS FARGO BANK, N.A	1,469	\$192,816,528.06	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,168	\$284,145,475.48	59.57%	0	\$0.00	NA	0	\$0.00
Total		3,637	\$476,962,003.54	100%	0	\$0.00		0	\$0.00
3138AW3K7	WELLS FARGO BANK, N.A	629	\$102,474,622.95	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,132	\$184,027,072.35	64.23%	0	\$0.00	NA	0	\$0.00
Total		1,761	\$286,501,695.30	100%	0	\$0.00		0	\$0.00
3138AW3L5	WELLS FARGO BANK, N.A	224	\$60,775,920.19	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$199,643,086.61	76.66%	0	\$0.00	NA	0	\$0.00
Total		972	\$260,419,006.80	100%	0	\$0.00		0	\$0.00
3138AW3M3	WELLS FARGO BANK, N.A	1,117	\$342,821,306.13	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$161,122,301.86	31.97%	0	\$0.00	NA	0	\$0.00
Total		1,605	\$503,943,607.99	100%	0	\$0.00		0	\$0.00
3138AW3N1	WELLS FARGO BANK, N.A	1,427	\$417,773,238.94	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,195	\$970,753,125.95	69.91%	0	\$0.00	NA	0	\$0.00
Total		4,622	\$1,388,526,364.89	100%	0	\$0.00		0	\$0.00
3138AW3P6	WELLS FARGO BANK, N.A	17	\$10,033,352.12	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,227,946.72	18.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$12,261,298.84	100%	0	\$0.00		0	\$0.00

3138AW3Q4	WELLS FARGO BANK, N.A	454	\$27,598,713.70	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$45,270,591.73	62.13%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$72,869,305.43	100%	0	\$0.00		0	\$0.00
3138AW3R2	WELLS FARGO BANK, N.A	285	\$27,725,386.76	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$53,253,470.68	65.76%	0	\$0.00	NA	0	\$0.00
Total		831	\$80,978,857.44	100%	0	\$0.00		0	\$0.00
3138AW3S0	WELLS FARGO BANK, N.A	238	\$30,807,020.48	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$58,067,527.12	65.34%	0	\$0.00	NA	0	\$0.00
Total		691	\$88,874,547.60	100%	0	\$0.00		0	\$0.00
3138AW3T8	WELLS FARGO BANK, N.A	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0.00
3138AW3U5	WELLS FARGO BANK, N.A	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,192,645.11	100%	0	\$0.00		0	\$0.00
3138AW3V3	WELLS FARGO BANK, N.A	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0	\$0.00
Total		459	\$132,040,044.44	100%	0	\$0.00		0	\$0.00
3138AW3W1	WELLS FARGO BANK, N.A	131	\$7,128,752.61	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$9,596,594.70	57.38%	0	\$0.00	NA	0	\$0.00
Total		291	\$16,725,347.31	100%	0	\$0.00		0	\$0.00
3138AW3X9	WELLS FARGO BANK, N.A	46	\$4,387,059.62	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,800,315.71	64%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,187,375.33	100%	0	\$0.00		0	\$0.00
3138AW3Y7	WELLS FARGO BANK, N.A	71	\$9,005,227.76	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,654,227.20	60.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,659,454.96	100%	0	\$0.00		0	\$0.00
3138AW3Z4	WELLS FARGO	8	\$1,266,351.72	22.92%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	Unavailable	26	\$4,258,468.87	77.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,524,820.59	100%	0	\$0.00		0	\$0.00
3138AW4A8	WELLS FARGO BANK, N.A	7	\$1,897,778.99	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,294,164.27	76.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,191,943.26	100%	0	\$0.00		0	\$0.00
3138AW4B6	WELLS FARGO BANK, N.A	14	\$4,117,945.90	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,453,773.01	51.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,571,718.91	100%	0	\$0.00		0	\$0.00
3138AW4D2	WELLS FARGO BANK, N.A	747	\$198,654,543.40	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$160,880,260.65	44.75%	0	\$0.00	NA	0	\$0.00
Total		1,322	\$359,534,804.05	100%	0	\$0.00		0	\$0.00
3138AW4E0	WELLS FARGO BANK, N.A	99	\$26,311,370.90	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,021,764.72	47.73%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,333,135.62	100%	0	\$0.00		0	\$0.00
3138AW4F7	WELLS FARGO BANK, N.A	11	\$2,876,846.09	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,619.53	32.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0.00
3138AW4G5	WELLS FARGO BANK, N.A	306	\$81,108,957.58	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$83,421,579.56	50.7%	0	\$0.00	NA	0	\$0.00
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0.00
3138AW4H3	WELLS FARGO BANK, N.A	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,674,292.13	41.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,983,959.31	100%	0	\$0.00		0	\$0.00
3138AW4J9	WELLS FARGO BANK, N.A	10	\$2,122,914.15	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,971.68	37.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,388,885.83	100%	0	\$0.00		0	\$0.00
3138AW4K6	WELLS FARGO BANK, N.A	174	\$47,521,959.15	62.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$28,697,096.36	37.65%	0	\$0.00	NA	0	\$0.00
Total			283	\$76,219,055.51	100%	0	\$0.00		0	\$0.00
3138AW4L4		WELLS FARGO BANK, N.A	85	\$21,076,373.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,287,891.61	34.88%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,364,264.61	100%	0	\$0.00		0	\$0.00
3138AW4M2		WELLS FARGO BANK, N.A	12	\$3,063,350.66	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,933,911.60	100%	0	\$0.00		0	\$0.00
3138AW4N0		WELLS FARGO BANK, N.A	123	\$30,540,994.75	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,463,112.77	35.02%	0	\$0.00	NA	0	\$0.00
Total			182	\$47,004,107.52	100%	0	\$0.00		0	\$0.00
3138AW4P5		WELLS FARGO BANK, N.A	106	\$26,220,417.04	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,987,480.39	21.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,207,897.43	100%	0	\$0.00		0	\$0.00
3138AW4Q3		WELLS FARGO BANK, N.A	13	\$3,097,481.56	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,265.95	8.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,381,747.51	100%	0	\$0.00		0	\$0.00
3138AW4R1		WELLS FARGO BANK, N.A	436	\$90,637,462.30	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,507,426.71	35.33%	0	\$0.00	NA	0	\$0.00
Total			620	\$140,144,889.01	100%	0	\$0.00		0	\$0.00
3138AW4S9		WELLS FARGO BANK, N.A	488	\$267,177,306.81	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$199,984,078.70	42.81%	0	\$0.00	NA	0	\$0.00
Total			828	\$467,161,385.51	100%	0	\$0.00		0	\$0.00
3138AW4T7		WELLS FARGO BANK, N.A	356	\$25,637,256.78	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,619,765.53	32.99%	0	\$0.00	NA	0	\$0.00
Total			541	\$38,257,022.31	100%	0	\$0.00		0	\$0.00
3138AW4U4		WELLS FARGO BANK, N.A	632	\$62,130,248.63	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,315,611.57	30.54%	0	\$0.00	NA	0	\$0.00

Total			908	\$89,445,860.20	100%	0	\$0.00		0	\$0.00
3138AW4V2		WELLS FARGO BANK, N.A	1,207	\$158,086,541.32	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$80,232,454.08	33.67%	0	\$0.00	NA	0	\$0.00
Total			1,817	\$238,318,995.40	100%	0	\$0.00		0	\$0.00
3138AW4W0		WELLS FARGO BANK, N.A	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA	0	\$0.00
Total			5,178	\$1,373,906,101.06	100%	0	\$0.00		0	\$0.00
3138AW4X8		WELLS FARGO BANK, N.A	15	\$7,436,332.03	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$14,282,834.83	100%	0	\$0.00		0	\$0.00
3138AW4Y6		WELLS FARGO BANK, N.A	834	\$50,792,463.60	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$28,004,881.93	35.54%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$78,797,345.53	100%	0	\$0.00		0	\$0.00
3138AW4Z3		WELLS FARGO BANK, N.A	385	\$37,619,071.52	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$30,863,073.17	45.07%	0	\$0.00	NA	0	\$0.00
Total			702	\$68,482,144.69	100%	0	\$0.00		0	\$0.00
3138AW5A7		WELLS FARGO BANK, N.A	589	\$76,296,070.74	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$71,969,993.84	48.54%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$148,266,064.58	100%	0	\$0.00		0	\$0.00
3138AW5B5		WELLS FARGO BANK, N.A	133	\$21,520,490.61	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA	0	\$0.00
Total			301	\$48,853,993.45	100%	0	\$0.00		0	\$0.00
3138AW5C3		WELLS FARGO BANK, N.A	563	\$147,131,749.37	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$195,405,924.74	57.05%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$342,537,674.11	100%	0	\$0.00		0	\$0.00
3138AW5D1		WELLS FARGO BANK, N.A	2	\$1,331,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,331,867.12	100%	0	\$0.00		0	\$0.00

3138AW5E9	WELLS FARGO BANK, N.A	322	\$17,245,269.91	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,229,458.98	19.7%	0	\$0.00	NA	0	\$0.00
Total		390	\$21,474,728.89	100%	0	\$0.00		0	\$0.00
3138AW5F6	WELLS FARGO BANK, N.A	42	\$4,075,322.76	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,397,765.91	45.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,473,088.67	100%	0	\$0.00		0	\$0.00
3138AW5G4	WELLS FARGO BANK, N.A	26	\$3,180,308.56	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,380,520.78	51.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,560,829.34	100%	0	\$0.00		0	\$0.00
3138AW5H2	WELLS FARGO BANK, N.A	10	\$1,598,387.49	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,368,273.40	100%	0	\$0.00		0	\$0.00
3138AW5J8	WELLS FARGO BANK, N.A	62	\$15,358,120.75	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,849,909.62	100%	0	\$0.00		0	\$0.00
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,277,567.75	100%	0	\$0.00		0	\$0.00
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,104,648.59	100%	0	\$0.00		0	\$0.00
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,446,800.00	100%	0	\$0.00		0	\$0.00
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,109,025.00	100%	0	\$0.00		0	\$0.00
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,530,936.77	100%	0	\$0.00		0	\$0.00

3138AW6J7	WEBSTER BANK, N.A	48	\$10,923,793.07	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,923,793.07	100%	0	\$0.00		0	\$0.00
3138AW6K4	WEBSTER BANK, N.A	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,205,037.48	100%	0	\$0.00		0	\$0.00
3138AW6Q1	EMBRACE HOME LOANS, INC	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,470,317.43	100%	0	\$0.00		0	\$0.00
3138AWAB9	Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,668.10	100%	0	\$0.00		0	\$0.00
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,459,500.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,146,253.76	100%	0	\$0.00		0	\$0.00
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,067,283.77	100%	0	\$0.00		0	\$0.00
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,051,177.34	100%	0	\$0.00		0	\$0.00
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,814,720.00	100%	0	\$0.00		0	\$0.00
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,910,012.38	100%	0	\$0.00		0	\$0.00
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,907,777.18	100%	0	\$0.00		0	\$0.00
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,904,493.43	90.71%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,304,493.43	100%	0	\$0.00		0	\$0.00
3138AWC92	PHH MORTGAGE CORPORATION		29	\$1,784,525.98	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,384,522.13	65.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,169,048.11	100%	0	\$0.00		0	\$0.00
3138AWDA8	PHH MORTGAGE CORPORATION		11	\$3,717,301.50	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,563,828.83	48.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,281,130.33	100%	0	\$0.00		0	\$0.00
3138AWDB6	PHH MORTGAGE CORPORATION		14	\$4,472,764.56	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,790,915.97	28.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,263,680.53	100%	0	\$0.00		0	\$0.00
3138AWDC4	PHH MORTGAGE CORPORATION		33	\$3,263,828.68	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,739,215.56	59.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,003,044.24	100%	0	\$0.00		0	\$0.00
3138AWDD2	PHH MORTGAGE CORPORATION		162	\$51,637,075.71	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$51,637,075.71	100%	0	\$0.00		0	\$0.00
3138AWDE0	PHH MORTGAGE CORPORATION		23	\$2,691,248.03	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,730,597.02	63.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,421,845.05	100%	0	\$0.00		0	\$0.00
3138AWDF7	PHH MORTGAGE CORPORATION		31	\$5,075,371.60	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,933,926.17	57.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,009,297.77	100%	0	\$0.00		0	\$0.00
3138AWDG5	PHH MORTGAGE CORPORATION		34	\$6,424,430.16	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,327,638.29	40.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,752,068.45	100%	0	\$0.00		0	\$0.00
3138AWDH3	PHH MORTGAGE CORPORATION		9	\$1,264,807.57	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,902,589.68	60.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,167,397.25	100%	0	\$0.00		0	\$0.00

3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,520,786.28	67.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,607,719.62	100%	0	\$0.00		0	\$0.00
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,486,768.68	57.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,568,550.00	100%	0	\$0.00		0	\$0.00
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,920,633.05	51.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,588,335.07	100%	0	\$0.00		0	\$0.00
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,806.32	20.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,975,928.40	100%	0	\$0.00		0	\$0.00
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,861,026.01	44.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,145,789.05	100%	0	\$0.00		0	\$0.00
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,077,660.15	100%	0	\$0.00		0	\$0.00
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$35,460,786.97	97.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$36,513,286.97	100%	0	\$0.00		0	\$0.00
3138AWF32	Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,718,899.43	100%	0	\$0.00		0	\$0.00
3138AWF40	Unavailable	53	\$16,249,683.64	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,249,683.64	100%	0	\$0.00		0	\$0.00
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,413,309.86	94.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,767,854.86	100%	0	\$0.00		0	\$0.00

3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,239,689.79	90.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,480,158.75	100%	0	\$0.00		0	\$0.00
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,671,740.23	87.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,053,160.23	100%	0	\$0.00		0	\$0.00
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,319,178.36	92.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,721,445.06	100%	0	\$0.00		0	\$0.00
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,733,271.77	98.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,843,371.77	100%	0	\$0.00		0	\$0.00
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$56,193,534.99	98.35%	0	\$0.00	NA	0	\$0.00
Total		200	\$57,138,815.43	100%	0	\$0.00		0	\$0.00
3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,646,834.61	99.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$29,932,234.61	100%	0	\$0.00		0	\$0.00
3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,678,058.86	85.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,297,953.17	100%	0	\$0.00		0	\$0.00
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,819,017.67	85.04%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,314,955.24	100%	0	\$0.00		0	\$0.00
3138AWG56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,313.83	80.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,838.72	100%	0	\$0.00		0	\$0.00
3138AWG64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,290,209.91	92.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,546,209.91	100%	0	\$0.00		0	\$0.00
3138AWG72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,786,769.72	79.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,256,698.51	100%	0	\$0.00		0	\$0.00
3138AWG80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,973,594.74	87.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,389,891.72	100%	0	\$0.00		0	\$0.00
3138AWG98		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$833,455.76	67.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,237,473.57	100%	0	\$0.00		0	\$0.00
3138AWGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,954,905.10	98.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,220,341.65	100%	0	\$0.00		0	\$0.00
3138AWGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,597,008.90	97.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,757,008.90	100%	0	\$0.00		0	\$0.00
3138AWGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,017,065.97	76.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,276,687.56	100%	0	\$0.00		0	\$0.00
3138AWGD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,222,115.72	98.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,483,768.72	100%	0	\$0.00		0	\$0.00
3138AWGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,852,620.22	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,276,107.46	68.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,128,727.68	100%	0	\$0.00		0	\$0.00
3138AWGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,686,918.83	56.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,736,411.27	100%	0	\$0.00		0	\$0.00
3138AWGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,294,267.48	90.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,838,863.63	100%	0	\$0.00		0	\$0.00
3138AWGH0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,296,323.18	82.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,050,299.55	100%	0	\$0.00		0	\$0.00
3138AWGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,991,658.55	95.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,461,202.86	100%	0	\$0.00		0	\$0.00
3138AWGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,159,292.77	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,029,567.34	89.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,188,860.11	100%	0	\$0.00		0	\$0.00
3138AWGL1		FLAGSTAR CAPITAL MARKETS	5	\$806,498.00	8.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	55	\$8,905,438.94	91.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,711,936.94	100%	0	\$0.00		0	\$0.00
3138AWGM9		Unavailable	28	\$8,234,505.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,234,505.44	100%	0	\$0.00		0	\$0.00
3138AWGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,255,117.90	44.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,225.89	100%	0	\$0.00		0	\$0.00
3138AWGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,618,621.57	100%	0	\$0.00		0	\$0.00
3138AWGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,699,284.90	61.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,692,757.73	100%	0	\$0.00		0	\$0.00
3138AWGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,047,049.40	100%	0	\$0.00		0	\$0.00
3138AWGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,990,588.89	83.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,324,517.25	100%	0	\$0.00		0	\$0.00
3138AWGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,596,697.65	84.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,962.15	100%	0	\$0.00		0	\$0.00
3138AWGU1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,096,154.29	85.66%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,781,742.91	100%	0	\$0.00		0	\$0.00
3138AWGV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,189,944.32	86.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,665,143.58	100%	0	\$0.00		0	\$0.00
3138AWGW7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,552,234.91	94.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,032,510.86	100%	0	\$0.00		0	\$0.00
3138AWGX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,688,103.99	89.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,059,729.30	100%	0	\$0.00		0	\$0.00
3138AWGZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,625,683.29	78.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,075,161.85	100%	0	\$0.00		0	\$0.00
3138AWH22		Unavailable	203	\$67,566,207.66	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$67,566,207.66	100%	0	\$0.00		0	\$0.00
3138AWH30		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,184,755.66	98.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,396,287.66	100%	0	\$0.00		0	\$0.00
3138AWH48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,434,293.95	96.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,737,358.95	100%	0	\$0.00		0	\$0.00
3138AWH55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,671,161.54	86.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,861,631.78	100%	0	\$0.00		0	\$0.00

3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$160,500,955.45	99.12%	0	\$0.00	NA	0	\$0.00
Total		506	\$161,927,455.45	100%	0	\$0.00		0	\$0.00
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,296.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,686,390.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,136,686.00	100%	0	\$0.00		0	\$0.00
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,637,300.49	91.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,869,300.49	100%	0	\$0.00		0	\$0.00
3138AWH97	Unavailable	4	\$1,424,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,424,500.00	100%	0	\$0.00		0	\$0.00
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$131,761,940.63	99.62%	0	\$0.00	NA	0	\$0.00
Total		389	\$132,259,940.63	100%	0	\$0.00		0	\$0.00
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$173,469,809.16	99.21%	0	\$0.00	NA	0	\$0.00
Total		517	\$174,855,809.16	100%	0	\$0.00		0	\$0.00
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$10,237,790.30	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$75,170,617.45	88.01%	0	\$0.00	NA	0	\$0.00
Total		276	\$85,408,407.75	100%	0	\$0.00		0	\$0.00
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$37,471,625.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$38,601,325.00	100%	0	\$0.00		0	\$0.00
3138AWHE6	Unavailable	65	\$36,222,520.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$36,222,520.08	100%	0	\$0.00		0	\$0.00

3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,061,392.26	80.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,664,050.26	100%	0	\$0.00		0	\$0.00
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,304,307.85	64.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,238,470.66	100%	0	\$0.00		0	\$0.00
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,635.30	76.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,574,370.30	100%	0	\$0.00		0	\$0.00
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,028,163.64	94.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,282,963.64	100%	0	\$0.00		0	\$0.00
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,317,105.76	87.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,905.76	100%	0	\$0.00		0	\$0.00
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,132,711.55	96.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,391,443.95	100%	0	\$0.00		0	\$0.00
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,041,123.73	97.25%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,551,293.73	100%	0	\$0.00		0	\$0.00
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,352,550.51	82.31%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,643,321.37	100%	0	\$0.00		0	\$0.00
3138AWHQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,224,883.03	87.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,984,865.89	100%	0	\$0.00		0	\$0.00
3138AWHR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,447,922.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,597,102.70	83.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,045,024.70	100%	0	\$0.00		0	\$0.00
3138AWHS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,527,677.64	92.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,658,840.64	100%	0	\$0.00		0	\$0.00
3138AWHT3		Unavailable	16	\$1,389,015.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,389,015.57	100%	0	\$0.00		0	\$0.00
3138AWHU0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,973,622.40	83.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,532.40	100%	0	\$0.00		0	\$0.00
3138AWHV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,086.84	100%	0	\$0.00		0	\$0.00
3138AWHW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$71,068,812.27	96.71%	0	\$0.00	NA	0	\$0.00
Total			259	\$73,485,262.27	100%	0	\$0.00		0	\$0.00
3138AWHX4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,107,203.34	92.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,258,620.54	100%	0	\$0.00		0	\$0.00

3138AWHY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,898,251.18	90.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,413,223.43	100%	0	\$0.00		0	\$0.00
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,601,677.45	100%	0	\$0.00		0	\$0.00
3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,583,737.45	100%	0	\$0.00		0	\$0.00
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,498,561.00	100%	0	\$0.00		0	\$0.00
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,892,110.00	100%	0	\$0.00		0	\$0.00
3138AWK44	SUNTRUST MORTGAGE INC	14	\$896,471.12	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,800.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,046,271.12	100%	0	\$0.00		0	\$0.00
3138AWK51	SUNTRUST MORTGAGE INC	10	\$961,657.85	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,152.38	52.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,810.23	100%	0	\$0.00		0	\$0.00
3138AWK69	SUNTRUST MORTGAGE INC	52	\$3,382,090.41	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$971,944.87	22.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,354,035.28	100%	0	\$0.00		0	\$0.00
3138AWK77	SUNTRUST MORTGAGE INC	61	\$5,998,138.02	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,831,435.81	23.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,829,573.83	100%	0	\$0.00		0	\$0.00
3138AWK85		43	\$2,666,599.53	79.38%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	10	\$692,513.88	20.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,359,113.41	100%	0	\$0.00		0	\$0.00
3138AWK93	SUNTRUST MORTGAGE INC	30	\$2,946,272.17	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,969.83	21.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,742,242.00	100%	0	\$0.00		0	\$0.00
3138AWL27	SUNTRUST MORTGAGE INC	103	\$25,470,526.00	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,435,968.64	46.83%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,906,494.64	100%	0	\$0.00		0	\$0.00
3138AWL35	SUNTRUST MORTGAGE INC	29	\$6,319,868.75	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,936,644.80	23.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,256,513.55	100%	0	\$0.00		0	\$0.00
3138AWL43	SUNTRUST MORTGAGE INC	8	\$1,969,742.67	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,177.66	26.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,663,920.33	100%	0	\$0.00		0	\$0.00
3138AWL50	SUNTRUST MORTGAGE INC	2	\$1,068,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,068,610.00	100%	0	\$0.00		0	\$0.00
3138AWL68	SUNTRUST MORTGAGE INC	24	\$12,593,891.82	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,602,408.77	43.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$22,196,300.59	100%	0	\$0.00		0	\$0.00
3138AWL76	SUNTRUST MORTGAGE INC	5	\$1,609,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,473,220.33	93.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,082,220.33	100%	0	\$0.00		0	\$0.00
3138AWL84	SUNTRUST MORTGAGE INC	13	\$2,728,337.34	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,286,951.28	89.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,015,288.62	100%	0	\$0.00		0	\$0.00
3138AWL92	SUNTRUST MORTGAGE INC	25	\$6,377,520.00	25.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,982,016.70	100%	0	\$0.00		0	\$0.00
3138AWLA9		SUNTRUST MORTGAGE INC	136	\$31,551,155.70	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA	0	\$0.00
Total			208	\$51,684,630.38	100%	0	\$0.00		0	\$0.00
3138AWLB7		SUNTRUST MORTGAGE INC	167	\$39,645,240.67	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,737,867.64	24.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,383,108.31	100%	0	\$0.00		0	\$0.00
3138AWLC5		SUNTRUST MORTGAGE INC	6	\$1,217,192.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,192.24	100%	0	\$0.00		0	\$0.00
3138AWLD3		SUNTRUST MORTGAGE INC	25	\$4,928,346.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,928,346.65	100%	0	\$0.00		0	\$0.00
3138AWLE1		SUNTRUST MORTGAGE INC	15	\$3,251,023.00	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,614.23	6.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,465,637.23	100%	0	\$0.00		0	\$0.00
3138AWLF8		SUNTRUST MORTGAGE INC	55	\$16,528,503.97	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,564,525.81	65.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$48,093,029.78	100%	0	\$0.00		0	\$0.00
3138AWLG6		SUNTRUST MORTGAGE INC	22	\$3,459,579.85	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,500.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,598,079.85	100%	0	\$0.00		0	\$0.00
3138AWLH4		SUNTRUST MORTGAGE INC	7	\$1,729,868.65	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,280.93	10.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,925,149.58	100%	0	\$0.00		0	\$0.00
3138AWLJ0		SUNTRUST MORTGAGE INC	6	\$1,047,284.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,047,284.09	100%	0	\$0.00		0	\$0.00
3138AWLK7		SUNTRUST	8	\$1,710,601.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
Total			8	\$1,710,601.62	100%	0	\$0.00	0	\$0.00
3138AWLL5		SUNTRUST MORTGAGE INC	22	\$2,594,786.28	88.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$352,305.97	11.95%	0	\$0.00	NA	\$0.00
Total			25	\$2,947,092.25	100%	0	\$0.00	0	\$0.00
3138AWLM3		SUNTRUST MORTGAGE INC	20	\$4,696,617.51	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,696,617.51	100%	0	\$0.00	0	\$0.00
3138AWLN1		SUNTRUST MORTGAGE INC	18	\$3,999,483.48	78.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA	\$0.00
Total			21	\$5,080,426.95	100%	0	\$0.00	0	\$0.00
3138AWLP6		SUNTRUST MORTGAGE INC	32	\$7,944,136.55	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,944,136.55	100%	0	\$0.00	0	\$0.00
3138AWLQ4		SUNTRUST MORTGAGE INC	30	\$6,740,387.15	92.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$556,507.50	7.63%	0	\$0.00	NA	\$0.00
Total			32	\$7,296,894.65	100%	0	\$0.00	0	\$0.00
3138AWLR2		SUNTRUST MORTGAGE INC	57	\$13,619,822.80	89.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	\$0.00
Total			63	\$15,176,178.36	100%	0	\$0.00	0	\$0.00
3138AWLS0		SUNTRUST MORTGAGE INC	12	\$2,868,000.00	41.52%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	\$0.00
Total			29	\$6,907,243.58	100%	0	\$0.00	0	\$0.00
3138AWLT8		SUNTRUST MORTGAGE INC	5	\$2,913,500.00	70.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA	\$0.00
Total			7	\$4,130,200.00	100%	0	\$0.00	0	\$0.00
3138AWLU5		SUNTRUST MORTGAGE INC	36	\$2,413,399.23	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA	\$0.00
Total			62	\$4,060,548.97	100%	0	\$0.00	0	\$0.00

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3138AWLV3	SUNTRUST MORTGAGE INC	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0.00
3138AWLW1	SUNTRUST MORTGAGE INC	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0.00
3138AWLX9	SUNTRUST MORTGAGE INC	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,261,181.26	100%	0	\$0.00		0	\$0.00
3138AWLY7	SUNTRUST MORTGAGE INC	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,384,020.50	100%	0	\$0.00		0	\$0.00
3138AWLZ4	SUNTRUST MORTGAGE INC	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,454,149.63	100%	0	\$0.00		0	\$0.00
3138AWMA8	SUNTRUST MORTGAGE INC	7	\$1,613,450.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,992,294.86	100%	0	\$0.00		0	\$0.00
3138AWMB6	SUNTRUST MORTGAGE INC	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,643,159.70	73.24%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,032,182.32	100%	0	\$0.00		0	\$0.00
3138AWMC4	SUNTRUST MORTGAGE INC	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,620,577.48	100%	0	\$0.00		0	\$0.00
3138AWMD2	SUNTRUST MORTGAGE INC	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,221,794.81	74.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,468,078.81	100%	0	\$0.00		0	\$0.00
3138AWME0	SUNTRUST	2	\$367,050.00	35.16%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,050.00	100%	0	\$0.00		0	\$0.00
3138AWMF7		Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,870,500.00	100%	0	\$0.00		0	\$0.00
3138AWMG5		SUNTRUST MORTGAGE INC	2	\$788,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,946,800.00	88.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,734,800.00	100%	0	\$0.00		0	\$0.00
3138AWMH3		SUNTRUST MORTGAGE INC	12	\$3,705,800.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,764,489.28	81.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,470,289.28	100%	0	\$0.00		0	\$0.00
3138AWN25		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,403,540.64	63.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,447,833.90	100%	0	\$0.00		0	\$0.00
3138AWN33		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,715,737.04	61.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,262,970.32	100%	0	\$0.00		0	\$0.00
3138AWN90		PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,128,700.91	100%	0	\$0.00		0	\$0.00
3138AWPA5		PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,383,304.81	100%	0	\$0.00		0	\$0.00
3138AWPY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,996,562.69	100%	0	\$0.00		0	\$0.00
3138AWQ89			86	\$8,369,202.32	84.1%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,950,928.66	100%	0	\$0.00		0	\$0.00
3138AWQ97	BANK OF AMERICA, N.A	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,370,725.00	100%	0	\$0.00		0	\$0.00
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0.00
3138AWR21	BANK OF AMERICA, N.A	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0.00
3138AWR39	BANK OF AMERICA, N.A	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$0.00
3138AWR47	BANK OF AMERICA, N.A	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0.00
3138AWR54	BANK OF AMERICA, N.A	53	\$13,129,159.22	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$62,242,110.72	82.58%	0	\$0.00	NA	0	\$0.00
Total		331	\$75,371,269.94	100%	0	\$0.00		0	\$0.00
3138AWR62	BANK OF AMERICA, N.A	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,248,372.73	100%	0	\$0.00		0	\$0.00
3138AWR70	BANK OF AMERICA, N.A	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,042,234.16	100%	0	\$0.00		0	\$0.00
3138AWR88	BANK OF AMERICA, N.A	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,414,589.07	100%	0	\$0.00		0	\$0.00

3138AWR96	BANK OF AMERICA, N.A	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,811,195.54	100%	0	\$0.00		0	\$0.00
3138AWRA3	BANK OF AMERICA, N.A	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,087.21	100%	0	\$0.00		0	\$0.00
3138AWRB1	BANK OF AMERICA, N.A	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,024,158.78	100%	0	\$0.00		0	\$0.00
3138AWRC9	BANK OF AMERICA, N.A	2	\$587,128.13	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,037,857.41	100%	0	\$0.00		0	\$0.00
3138AWRD7	BANK OF AMERICA, N.A	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,770.57	8.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,093,438.35	100%	0	\$0.00		0	\$0.00
3138AWRE5	BANK OF AMERICA, N.A	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,076,350.04	100%	0	\$0.00		0	\$0.00
3138AWRF2	BANK OF AMERICA, N.A	54	\$4,086,473.40	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,003,504.65	100%	0	\$0.00		0	\$0.00
3138AWRG0	BANK OF AMERICA, N.A	26	\$3,068,819.64	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,972,395.27	39.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,041,214.91	100%	0	\$0.00		0	\$0.00
3138AWRH8	BANK OF AMERICA, N.A	81	\$4,778,572.01	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$226,787.13	4.53%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,005,359.14	100%	0	\$0.00		0	\$0.00
3138AWRJ4	BANK OF AMERICA, N.A	42	\$9,337,855.81	93.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$694,464.67	6.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,032,320.48	100%	0	\$0.00		0	\$0.00
3138AWRL9		BANK OF AMERICA, N.A	1	\$622,825.93	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$9,455,585.26	93.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,078,411.19	100%	0	\$0.00		0	\$0.00
3138AWRN5		BANK OF AMERICA, N.A	40	\$9,894,616.50	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,361.25	1.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,058,977.75	100%	0	\$0.00		0	\$0.00
3138AWRP0		BANK OF AMERICA, N.A	92	\$8,955,398.76	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,046,993.85	10.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,002,392.61	100%	0	\$0.00		0	\$0.00
3138AWRQ8		BANK OF AMERICA, N.A	355	\$92,326,532.31	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA	0	\$0.00
Total			377	\$100,152,646.28	100%	0	\$0.00		0	\$0.00
3138AWRR6		BANK OF AMERICA, N.A	6	\$3,265,803.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$15,053,902.25	100%	0	\$0.00		0	\$0.00
3138AWRS4		BANK OF AMERICA, N.A	50	\$11,766,456.86	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,087,714.99	100%	0	\$0.00		0	\$0.00
3138AWRT2		Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$20,184,781.36	100%	0	\$0.00		0	\$0.00
3138AWRU9		BANK OF AMERICA, N.A	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,172.89	100%	0	\$0.00		0	\$0.00
3138AWRV7		BANK OF AMERICA, N.A	11	\$2,221,587.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,221,587.47	100%	0	\$0.00		0	\$0.00
3138AWRW5		BANK OF AMERICA, N.A	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,493,149.00	100%	0	\$0.00		0	\$0.00
3138AWRY1	BANK OF AMERICA, N.A		32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$725,490.66	9.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,882,731.39	100%	0	\$0.00		0	\$0.00
3138AWRZ8	BANK OF AMERICA, N.A		2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,309,200.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,960,700.00	100%	0	\$0.00		0	\$0.00
3138AWS20	BANK OF AMERICA, N.A		15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$612,086.89	30.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,092.89	100%	0	\$0.00		0	\$0.00
3138AWS38	BANK OF AMERICA, N.A		43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,074,712.01	100%	0	\$0.00		0	\$0.00
3138AWS46	BANK OF AMERICA, N.A		8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,069,200.00	100%	0	\$0.00		0	\$0.00
3138AWS53	BANK OF AMERICA, N.A		50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,604.16	4.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,753.95	100%	0	\$0.00		0	\$0.00
3138AWS61	BANK OF AMERICA, N.A		25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,083,012.48	100%	0	\$0.00		0	\$0.00
3138AWS79	BANK OF AMERICA, N.A		102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$25,185,560.08	50.36%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,008,465.31	100%	0	\$0.00		0	\$0.00
3138AWS87	BANK OF AMERICA, N.A		3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$13,379,037.04	88.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$15,053,362.04	100%	0	\$0.00		0	\$0.00

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3138AWSA2	BANK OF AMERICA, N.A	6	\$1,476,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,103.00	100%	0	\$0.00		0	\$0.00
3138AWSB0	BANK OF AMERICA, N.A	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,557.40	100%	0	\$0.00		0	\$0.00
3138AWSC8	BANK OF AMERICA, N.A	10	\$1,869,189.51	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,071,151.55	100%	0	\$0.00		0	\$0.00
3138AWS D6	BANK OF AMERICA, N.A	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,713.99	14.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,659.05	100%	0	\$0.00		0	\$0.00
3138AWSE4	BANK OF AMERICA, N.A	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,558,051.38	100%	0	\$0.00		0	\$0.00
3138AWSF1	BANK OF AMERICA, N.A	21	\$4,505,904.98	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,904.90	3.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,679,809.88	100%	0	\$0.00		0	\$0.00
3138AWSG9	BANK OF AMERICA, N.A	37	\$3,581,070.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,674.95	9.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,977,744.95	100%	0	\$0.00		0	\$0.00
3138AWSH7	BANK OF AMERICA, N.A	13	\$2,658,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,658,163.17	100%	0	\$0.00		0	\$0.00
3138AWSJ3	BANK OF AMERICA, N.A	17	\$4,562,450.58	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$765,367.47	14.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,327,818.05	100%	0	\$0.00		0	\$0.00
3138AWSK0	BANK OF AMERICA, N.A	35	\$4,774,678.93	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,135.71	10.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,315,814.64	100%	0	\$0.00		0	\$0.00

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3138AWSL8	BANK OF AMERICA, N.A	29	\$4,745,833.94	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,167,981.12	19.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,913,815.06	100%	0	\$0.00		0	\$0.00
3138AWSM6	BANK OF AMERICA, N.A	8	\$1,662,021.50	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$784,354.61	32.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,446,376.11	100%	0	\$0.00		0	\$0.00
3138AWSN4	BANK OF AMERICA, N.A	58	\$3,242,245.94	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$597,015.42	15.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,839,261.36	100%	0	\$0.00		0	\$0.00
3138AWSP9	BANK OF AMERICA, N.A	134	\$8,974,319.01	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,068,708.93	10.64%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,043,027.94	100%	0	\$0.00		0	\$0.00
3138AWSQ7	BANK OF AMERICA, N.A	35	\$9,755,160.47	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,719,307.42	14.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,474,467.89	100%	0	\$0.00		0	\$0.00
3138AWSS3	BANK OF AMERICA, N.A	12	\$2,498,191.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,498,191.52	100%	0	\$0.00		0	\$0.00
3138AWST1	BANK OF AMERICA, N.A	15	\$4,894,840.55	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,127,300.00	51.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,022,140.55	100%	0	\$0.00		0	\$0.00
3138AWSU8	Unavailable	15	\$10,073,489.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,073,489.47	100%	0	\$0.00		0	\$0.00
3138AWSV6	BANK OF AMERICA, N.A	27	\$7,225,140.57	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,785,850.00	51.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,010,990.57	100%	0	\$0.00		0	\$0.00
3138AWSW4	BANK OF AMERICA, N.A	57	\$13,292,058.98	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,716,099.07	55.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,008,158.05	100%	0	\$0.00		0	\$0.00

3138AWSX2	BANK OF AMERICA, N.A	18	\$1,245,286.33	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,777,701.97	58.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,022,988.30	100%	0	\$0.00		0	\$0.00
3138AWSZ7	BANK OF AMERICA, N.A	32	\$3,753,749.78	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,301,466.39	25.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,055,216.17	100%	0	\$0.00		0	\$0.00
3138AWT29	BANK OF AMERICA, N.A	35	\$9,426,313.07	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,031,510.44	100%	0	\$0.00		0	\$0.00
3138AWT37	BANK OF AMERICA, N.A	75	\$17,530,133.17	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,472,951.74	29.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,003,084.91	100%	0	\$0.00		0	\$0.00
3138AWT45	BANK OF AMERICA, N.A	193	\$45,667,535.45	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,026,917.69	100%	0	\$0.00		0	\$0.00
3138AWT52	BANK OF AMERICA, N.A	47	\$13,012,625.39	86.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,035,862.84	100%	0	\$0.00		0	\$0.00
3138AWT78	BANK OF AMERICA, N.A	11	\$2,694,655.80	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,497,847.72	100%	0	\$0.00		0	\$0.00
3138AWT86	BANK OF AMERICA, N.A	98	\$24,573,003.00	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA	0	\$0.00
Total		148	\$40,010,056.86	100%	0	\$0.00		0	\$0.00
3138AWT94	BANK OF AMERICA, N.A	61	\$12,071,671.66	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,931,585.47	100%	0	\$0.00		0	\$0.00

3138AWTA1	BANK OF AMERICA, N.A	9	\$1,483,589.27	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,370.85	100%	0	\$0.00		0	\$0.00
3138AWTB9	BANK OF AMERICA, N.A	52	\$5,091,289.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,053,327.27	100%	0	\$0.00		0	\$0.00
3138AWTC7	BANK OF AMERICA, N.A	47	\$6,421,056.31	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,928,077.67	43.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,349,133.98	100%	0	\$0.00		0	\$0.00
3138AWTD5	BANK OF AMERICA, N.A	19	\$5,399,060.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,647,423.42	46.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,046,483.42	100%	0	\$0.00		0	\$0.00
3138AWTE3	BANK OF AMERICA, N.A	19	\$6,208,310.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,495,830.20	82.11%	0	\$0.00	NA	0	\$0.00
Total		122	\$34,704,140.20	100%	0	\$0.00		0	\$0.00
3138AWTF0	BANK OF AMERICA, N.A	3	\$914,826.21	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,391,028.51	60.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,305,854.72	100%	0	\$0.00		0	\$0.00
3138AWTG8	BANK OF AMERICA, N.A	11	\$3,288,391.27	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,362,699.24	100%	0	\$0.00		0	\$0.00
3138AWTH6	BANK OF AMERICA, N.A	2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,000.00	39.86%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,010,963.01	100%	0	\$0.00		0	\$0.00
3138AWTJ2	BANK OF AMERICA, N.A	43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,031,261.84	100%	0	\$0.00		0	\$0.00
3138AWTK9	BANK OF AMERICA, N.A	15	\$3,858,306.97	77.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,149,043.88	22.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,007,350.85	100%	0	\$0.00		0	\$0.00
3138AWTL7		BANK OF AMERICA, N.A	57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,097,203.09	20.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,018.19	100%	0	\$0.00		0	\$0.00
3138AWTM5		BANK OF AMERICA, N.A	7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,027,490.54	100%	0	\$0.00		0	\$0.00
3138AWTN3		BANK OF AMERICA, N.A	283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,568,762.85	27.45%	0	\$0.00	NA	0	\$0.00
Total			394	\$100,434,463.05	100%	0	\$0.00		0	\$0.00
3138AWTP8		BANK OF AMERICA, N.A	21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,126.00	100%	0	\$0.00		0	\$0.00
3138AWTQ6		BANK OF AMERICA, N.A	45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,745.00	100%	0	\$0.00		0	\$0.00
3138AWTR4		BANK OF AMERICA, N.A	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,968,389.01	100%	0	\$0.00		0	\$0.00
3138AWTS2		BANK OF AMERICA, N.A	42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,457,718.52	100%	0	\$0.00		0	\$0.00
3138AWTT0		BANK OF AMERICA, N.A	101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,478,186.71	24.17%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,074,737.61	100%	0	\$0.00		0	\$0.00
3138AWTU7		BANK OF AMERICA, N.A	20	\$10,367,006.00	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$16,643,168.45	100%	0	\$0.00		0	\$0.00

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3138AWTV5	BANK OF AMERICA, N.A	56	\$14,178,478.12	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,004,813.87	100%	0	\$0.00		0	\$0.00
3138AWTX1	BANK OF AMERICA, N.A	52	\$13,065,275.28	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,001,588.12	100%	0	\$0.00		0	\$0.00
3138AWTY9	BANK OF AMERICA, N.A	69	\$19,086,102.53	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,914,110.58	23.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,000,213.11	100%	0	\$0.00		0	\$0.00
3138AWTZ6	BANK OF AMERICA, N.A	2	\$567,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$567,200.00	100%	0	\$0.00		0	\$0.00
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,100.00	25.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,012,886.07	100%	0	\$0.00		0	\$0.00
3138AWU84	WRIGHT-PATT CREDIT UNION, INC	7	\$448,604.42	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$552,816.54	55.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,420.96	100%	0	\$0.00		0	\$0.00
3138AWU92	WRIGHT-PATT CREDIT UNION, INC	4	\$421,663.74	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$578,550.00	57.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,213.74	100%	0	\$0.00		0	\$0.00
3138AWUA9	BANK OF AMERICA, N.A	212	\$59,278,976.24	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$855,544.69	1.42%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,134,520.93	100%	0	\$0.00		0	\$0.00
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC	12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,270,608.37	65.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,943,544.80	100%	0	\$0.00		0	\$0.00

3138AWVB6	WRIGHT-PATT CREDIT UNION, INC	2	\$211,865.68	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,693,570.12	88.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,905,435.80	100%	0	\$0.00		0	\$0.00
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC	15	\$2,059,440.94	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,940,246.78	65.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,999,687.72	100%	0	\$0.00		0	\$0.00
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC	20	\$1,352,308.65	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,147,252.00	61.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,499,560.65	100%	0	\$0.00		0	\$0.00
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC	13	\$1,861,887.06	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,638,534.60	58.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,500,421.66	100%	0	\$0.00		0	\$0.00
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC	19	\$2,800,985.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,199,585.00	59.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,570.00	100%	0	\$0.00		0	\$0.00
3138AWW25	QUICKEN LOANS INC	56	\$5,423,412.92	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,642.83	8.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,920,055.75	100%	0	\$0.00		0	\$0.00
3138AWW33	QUICKEN LOANS INC	37	\$2,828,273.97	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$955,075.65	25.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,783,349.62	100%	0	\$0.00		0	\$0.00
3138AWW41	QUICKEN LOANS INC	3	\$1,199,946.22	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$982,944.72	45.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,182,890.94	100%	0	\$0.00		0	\$0.00
3138AWW58	QUICKEN LOANS INC	30	\$9,496,818.14	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,022,630.82	9.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,519,448.96	100%	0	\$0.00		0	\$0.00
3138AWW74	QUICKEN LOANS INC	10	\$2,911,350.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,911,350.48	100%	0	\$0.00		0	\$0.00
3138AWW82	QUICKEN LOANS INC	7	\$2,087,988.61	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,345.62	13.62%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,417,334.23	100%	0	\$0.00		0	\$0.00
3138AWW90		QUICKEN LOANS INC	12	\$3,481,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,481,580.03	100%	0	\$0.00		0	\$0.00
3138AWWC3		Unavailable	1	\$34,416.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,416.93	100%	0	\$0.00		0	\$0.00
3138AWWE9		Unavailable	1	\$112,550.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,550.23	100%	0	\$0.00		0	\$0.00
3138AWWJ8		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000.00	100%	0	\$0.00		0	\$0.00
3138AWWK5		Unavailable	1	\$109,102.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,102.84	100%	0	\$0.00		0	\$0.00
3138AWWL3		Unavailable	1	\$64,820.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,820.58	100%	0	\$0.00		0	\$0.00
3138AWWW9		QUICKEN LOANS INC	57	\$18,994,152.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$18,994,152.76	100%	0	\$0.00		0	\$0.00
3138AWWX7		QUICKEN LOANS INC	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,775.04	2.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,828,678.61	100%	0	\$0.00		0	\$0.00
3138AWWY5		QUICKEN LOANS INC	24	\$3,381,493.86	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,715.52	7.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,663,209.38	100%	0	\$0.00		0	\$0.00
3138AWWZ2		QUICKEN LOANS INC	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,847,384.83	100%	0	\$0.00		0	\$0.00
3138AWX24		QUICKEN LOANS INC	19	\$1,243,328.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,328.01	100%	0	\$0.00		0	\$0.00
3138AWX32		QUICKEN LOANS INC	55	\$17,842,181.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,842,181.18	100%	0	\$0.00		0	\$0.00
3138AWX40		QUICKEN LOANS INC	7	\$1,129,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,600.00	100%	0	\$0.00		0	\$0.00
3138AWX57		QUICKEN LOANS INC	16	\$2,211,514.91	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,211,514.91	100%	0	\$0.00		0	\$0.00
3138AWX65	QUICKEN LOANS INC		17	\$2,006,850.00	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,126,850.00	100%	0	\$0.00		0	\$0.00
3138AWX73	QUICKEN LOANS INC		31	\$3,067,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,067,406.00	100%	0	\$0.00		0	\$0.00
3138AWX81	QUICKEN LOANS INC		13	\$1,017,044.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,044.23	100%	0	\$0.00		0	\$0.00
3138AWX99	QUICKEN LOANS INC		13	\$3,960,125.60	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$191,752.85	4.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,151,878.45	100%	0	\$0.00		0	\$0.00
3138AWXA6	QUICKEN LOANS INC		28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$5,495,624.99	22.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$24,867,236.24	100%	0	\$0.00		0	\$0.00
3138AWXB4	QUICKEN LOANS INC		45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,180,162.75	100%	0	\$0.00		0	\$0.00
3138AWXC2	QUICKEN LOANS INC		12	\$1,962,135.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,135.33	100%	0	\$0.00		0	\$0.00
3138AWXD0	QUICKEN LOANS INC		44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,672.26	2.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,177,712.55	100%	0	\$0.00		0	\$0.00
3138AWXE8	QUICKEN LOANS INC		24	\$2,814,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,814,913.07	100%	0	\$0.00		0	\$0.00
3138AWXF5	QUICKEN LOANS INC		40	\$3,905,315.06	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$291,271.27	6.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,196,586.33	100%	0	\$0.00		0	\$0.00
3138AWXG3	QUICKEN LOANS INC		36	\$2,356,878.62	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$106,029.10	4.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,462,907.72	100%	0	\$0.00		0	\$0.00
3138AWXH1	QUICKEN LOANS INC		25	\$6,920,125.26	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$675,691.37	8.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,595,816.63	100%	0	\$0.00		0	\$0.00

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3138AWXJ7	QUICKEN LOANS INC	24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,290,442.82	100%	0	\$0.00		0	\$0.00
3138AWXK4	QUICKEN LOANS INC	21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,039,178.12	100%	0	\$0.00		0	\$0.00
3138AWXL2	QUICKEN LOANS INC	11	\$2,777,472.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,777,472.80	100%	0	\$0.00		0	\$0.00
3138AWXM0	QUICKEN LOANS INC	7	\$1,748,578.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,748,578.19	100%	0	\$0.00		0	\$0.00
3138AWXN8	QUICKEN LOANS INC	14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,108,496.13	100%	0	\$0.00		0	\$0.00
3138AWXP3	QUICKEN LOANS INC	44	\$21,831,606.68	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,608,162.92	20.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$27,439,769.60	100%	0	\$0.00		0	\$0.00
3138AWXQ1	QUICKEN LOANS INC	26	\$7,390,162.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,390,162.17	100%	0	\$0.00		0	\$0.00
3138AWXR9	QUICKEN LOANS INC	25	\$6,117,227.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,117,227.04	100%	0	\$0.00		0	\$0.00
3138AWXS7	QUICKEN LOANS INC	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,069.98	100%	0	\$0.00		0	\$0.00
3138AWXU2	QUICKEN LOANS INC	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,420,749.29	100%	0	\$0.00		0	\$0.00
3138AWXV0	QUICKEN LOANS INC	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,041.67	3.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,157,426.67	100%	0	\$0.00		0	\$0.00
3138AWXW8	QUICKEN LOANS INC	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,314,800.93	100%	0	\$0.00		0	\$0.00
3138AWXX6	QUICKEN LOANS INC	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,928,175.00	100%	0	\$0.00		0	\$0.00
3138AWXY4	QUICKEN LOANS INC	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,739.69	23.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,868.40	100%	0	\$0.00		0	\$0.00

3138AWXZ1	QUICKEN LOANS INC	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,314.82	100%	0	\$0.00		0	\$0.00
3138AWY23	QUICKEN LOANS INC	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,918,432.66	100%	0	\$0.00		0	\$0.00
3138AWY31	QUICKEN LOANS INC	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,422,300.00	100%	0	\$0.00		0	\$0.00
3138AWY49	QUICKEN LOANS INC	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,911,863.92	100%	0	\$0.00		0	\$0.00
3138AWY56	QUICKEN LOANS INC	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,345,225.00	100%	0	\$0.00		0	\$0.00
3138AWY72	QUICKEN LOANS INC	77	\$26,560,876.19	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,700.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$26,951,576.19	100%	0	\$0.00		0	\$0.00
3138AWY80	QUICKEN LOANS INC	7	\$1,136,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,800.00	100%	0	\$0.00		0	\$0.00
3138AWY98	QUICKEN LOANS INC	13	\$1,774,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,375.00	100%	0	\$0.00		0	\$0.00
3138AWYA5	QUICKEN LOANS INC	8	\$2,228,639.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,228,639.69	100%	0	\$0.00		0	\$0.00
3138AWYC1	QUICKEN LOANS INC	49	\$13,656,190.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,656,190.89	100%	0	\$0.00		0	\$0.00
3138AWYD9	QUICKEN LOANS INC	21	\$2,894,095.27	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,800.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,031,895.27	100%	0	\$0.00		0	\$0.00
3138AWYE7	QUICKEN LOANS INC	18	\$2,142,810.76	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,254,810.76	100%	0	\$0.00		0	\$0.00
3138AWYF4	QUICKEN LOANS INC	29	\$2,908,178.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,908,178.91	100%	0	\$0.00		0	\$0.00
3138AWYG2	QUICKEN LOANS INC	25	\$1,684,287.15	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,200.00	3.62%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,747,487.15	100%	0	\$0.00		0	\$0.00
3138AWYH0	QUICKEN LOANS INC		8	\$1,966,550.00	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$206,000.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,172,550.00	100%	0	\$0.00		0	\$0.00
3138AWYJ6	QUICKEN LOANS INC		9	\$2,099,415.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,099,415.96	100%	0	\$0.00		0	\$0.00
3138AWYK3	QUICKEN LOANS INC		10	\$2,809,682.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,809,682.06	100%	0	\$0.00		0	\$0.00
3138AWYL1	QUICKEN LOANS INC		6	\$1,433,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,433,937.45	100%	0	\$0.00		0	\$0.00
3138AWYM9	QUICKEN LOANS INC		6	\$1,329,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,329,025.00	100%	0	\$0.00		0	\$0.00
3138AWYN7	QUICKEN LOANS INC		14	\$1,326,265.66	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$162,493.33	10.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,758.99	100%	0	\$0.00		0	\$0.00
3138AWYP2	QUICKEN LOANS INC		5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,298,811.25	100%	0	\$0.00		0	\$0.00
3138AWYR8	QUICKEN LOANS INC		33	\$9,772,993.12	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$832,500.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,605,493.12	100%	0	\$0.00		0	\$0.00
3138AWYS6	QUICKEN LOANS INC		85	\$21,944,475.24	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$610,200.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,554,675.24	100%	0	\$0.00		0	\$0.00
3138AWYT4	QUICKEN LOANS INC		28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$70,800.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,126,917.59	100%	0	\$0.00		0	\$0.00
3138AWYU1	QUICKEN LOANS INC		26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,512,275.00	100%	0	\$0.00		0	\$0.00
3138AWYV9	QUICKEN LOANS INC		19	\$2,464,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,950.00	100%	0	\$0.00		0	\$0.00
3138AWYW7	QUICKEN LOANS INC		26	\$1,735,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,886.57	100%	0	\$0.00		0	\$0.00

3138AWYX5	QUICKEN LOANS INC	8	\$1,004,408.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,408.38	100%	0	\$0.00		0	\$0.00
3138AWYY3	QUICKEN LOANS INC	17	\$1,271,034.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,271,034.40	100%	0	\$0.00		0	\$0.00
3138AWYZ0	QUICKEN LOANS INC	25	\$2,479,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,479,300.00	100%	0	\$0.00		0	\$0.00
3138AWZ22	WELLS FARGO BANK, N.A	8	\$1,561,212.48	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,750,185.89	81.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,311,398.37	100%	0	\$0.00		0	\$0.00
3138AWZ30	WELLS FARGO BANK, N.A	5	\$1,341,670.36	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,427,013.45	51.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,768,683.81	100%	0	\$0.00		0	\$0.00
3138AWZ48	WELLS FARGO BANK, N.A	8	\$1,320,130.07	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,115,591.66	61.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,435,721.73	100%	0	\$0.00		0	\$0.00
3138AWZ55	WELLS FARGO BANK, N.A	4	\$554,734.40	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,061.87	69.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,796.27	100%	0	\$0.00		0	\$0.00
3138AWZ63	WELLS FARGO BANK, N.A	13	\$1,785,267.04	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,596.79	45.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,281,863.83	100%	0	\$0.00		0	\$0.00
3138AWZ71	WELLS FARGO BANK, N.A	4	\$477,128.42	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,041.81	63.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,170.23	100%	0	\$0.00		0	\$0.00
3138AWZ89	WELLS FARGO BANK, N.A	83	\$20,698,243.03	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$65,850,568.27	76.08%	0	\$0.00	NA	0	\$0.00
Total		334	\$86,548,811.30	100%	0	\$0.00		0	\$0.00
3138AWZ97		317	\$88,698,046.35	43.39%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	Unavailable	446	\$115,705,579.02	56.61%	0	\$0.00	NA	0	\$0.00
Total		763	\$204,403,625.37	100%	0	\$0.00		0	\$0.00
3138AWZA4	QUICKEN LOANS INC	8	\$944,850.00	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00
3138AWZB2	QUICKEN LOANS INC	22	\$2,136,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,136,075.00	100%	0	\$0.00		0	\$0.00
3138AWZC0	QUICKEN LOANS INC	21	\$1,522,475.00	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,650.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,710,125.00	100%	0	\$0.00		0	\$0.00
3138AWZE6	QUICKEN LOANS INC	18	\$5,325,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,325,725.00	100%	0	\$0.00		0	\$0.00
3138AWZF3	QUICKEN LOANS INC	11	\$2,963,477.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,963,477.41	100%	0	\$0.00		0	\$0.00
3138AWZG1	QUICKEN LOANS INC	8	\$1,830,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,830,300.00	100%	0	\$0.00		0	\$0.00
3138AWZJ5	QUICKEN LOANS INC	21	\$5,761,250.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,761,250.03	100%	0	\$0.00		0	\$0.00
3138AWZK2	QUICKEN LOANS INC	14	\$2,286,864.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,864.41	100%	0	\$0.00		0	\$0.00
3138AWZL0	QUICKEN LOANS INC	10	\$1,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,975.00	100%	0	\$0.00		0	\$0.00
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,009.44	73.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,509.44	100%	0	\$0.00		0	\$0.00
3138AWZN6	STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,155,796.71	77.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,996.71	100%	0	\$0.00		0	\$0.00

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3138AWZP1		Unavailable	8	\$1,029,618.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,618.25	100%	0	\$0.00		0	\$0.00
3138AWZQ9		WELLS FARGO BANK, N.A	46	\$19,039,173.78	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,105,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$20,144,173.78	100%	0	\$0.00		0	\$0.00
3138AWZS5		WELLS FARGO BANK, N.A	13	\$3,692,143.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,692,143.19	100%	0	\$0.00		0	\$0.00
3138AWZT3		WELLS FARGO BANK, N.A	7	\$2,439,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,439,494.42	100%	0	\$0.00		0	\$0.00
3138AWZU0		WELLS FARGO BANK, N.A	123	\$30,264,623.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,264,623.79	100%	0	\$0.00		0	\$0.00
3138AWZV8		WELLS FARGO BANK, N.A	16	\$3,747,639.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,747,639.21	100%	0	\$0.00		0	\$0.00
3138AWZW6		WELLS FARGO BANK, N.A	194	\$50,096,700.40	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,096,700.40	100%	0	\$0.00		0	\$0.00
3138AWZX4		WELLS FARGO BANK, N.A	4	\$936,148.95	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,101,994.80	69.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,038,143.75	100%	0	\$0.00		0	\$0.00
3138AWZY2		WELLS FARGO BANK, N.A	9	\$2,090,896.99	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,129,658.18	79.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,220,555.17	100%	0	\$0.00		0	\$0.00
3138AWZZ9		WELLS FARGO BANK, N.A	25	\$7,445,355.92	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,263,508.18	49.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,708,864.10	100%	0	\$0.00		0	\$0.00
3138AX2M2		PNC BANK, N.A	17	\$2,492,606.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,492,606.84	100%	0	\$0.00		0	\$0.00

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3138AX2N0		PNC BANK, N.A	12	\$2,098,563.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,563.75	100%	0	\$0.00		0	\$0.00
3138AX6S5		Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,636,866.52	100%	0	\$0.00		0	\$0.00
3138AX6T3		Unavailable	13	\$3,858,016.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,858,016.54	100%	0	\$0.00		0	\$0.00
3138AX7C9		BANK OF AMERICA, N.A	15	\$3,957,050.00	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,080,311.48	50.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,037,361.48	100%	0	\$0.00		0	\$0.00
3138AX7D7		BANK OF AMERICA, N.A	48	\$7,771,718.82	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,223,774.62	22.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,995,493.44	100%	0	\$0.00		0	\$0.00
3138AX7E5		BANK OF AMERICA, N.A	10	\$2,390,979.00	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,357,714.12	58.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,748,693.12	100%	0	\$0.00		0	\$0.00
3138AX7F2		BANK OF AMERICA, N.A	29	\$2,011,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,011,280.00	100%	0	\$0.00		0	\$0.00
3138AX7G0		BANK OF AMERICA, N.A	76	\$9,025,393.96	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,054,111.23	10.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,079,505.19	100%	0	\$0.00		0	\$0.00
3138AX7H8		BANK OF AMERICA, N.A	54	\$3,739,403.70	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,291,406.92	25.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,030,810.62	100%	0	\$0.00		0	\$0.00
3138AX7J4		BANK OF AMERICA, N.A	62	\$8,402,471.11	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,287.99	4.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,815,759.10	100%	0	\$0.00		0	\$0.00
3138AXC25		Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,818,000.00	100%	0	\$0.00		0	\$0.00

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3138AXC33		Unavailable	7	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,451,000.00	100%	0	\$0.00		0	\$0.00
3138AXC41		Unavailable	5	\$1,696,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,696,808.00	100%	0	\$0.00		0	\$0.00
3138AXC58		FREEDOM MORTGAGE CORP	5	\$694,481.00	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$929,000.00	57.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,481.00	100%	0	\$0.00		0	\$0.00
3138AXC66		Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,316,400.00	100%	0	\$0.00		0	\$0.00
3138AXC82		Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
3138AXCR0		COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,248.84	13.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,620,171.02	100%	0	\$0.00		0	\$0.00
3138AXCU3		STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,113.05	57.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,602.17	100%	0	\$0.00		0	\$0.00
3138AXCV1		STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,692.98	58.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,692.98	100%	0	\$0.00		0	\$0.00
3138AXCW9		STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,372,336.21	79.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,993,391.21	100%	0	\$0.00		0	\$0.00
3138AXCX7		STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,915,297.39	64.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,074,097.39	100%	0	\$0.00		0	\$0.00

3138AXD24		USAA DIRECT DELIVERY	83	\$11,461,125.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,461,125.69	100%	0	\$0.00		0	\$0.00
3138AXD32		USAA DIRECT DELIVERY	87	\$14,130,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,130,817.02	100%	0	\$0.00		0	\$0.00
3138AXD40		USAA DIRECT DELIVERY	219	\$54,743,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,743,159.00	100%	0	\$0.00		0	\$0.00
3138AXD57		USAA DIRECT DELIVERY	28	\$1,918,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,918,752.00	100%	0	\$0.00		0	\$0.00
3138AXD65		USAA DIRECT DELIVERY	44	\$4,256,245.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,256,245.84	100%	0	\$0.00		0	\$0.00
3138AXD73		USAA DIRECT DELIVERY	22	\$2,609,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,609,457.00	100%	0	\$0.00		0	\$0.00
3138AXD81		USAA DIRECT DELIVERY	19	\$2,602,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,602,816.00	100%	0	\$0.00		0	\$0.00
3138AXD99		USAA DIRECT DELIVERY	24	\$3,926,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,926,931.00	100%	0	\$0.00		0	\$0.00
3138AXDW8		GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$654,000.00	100%	0	\$0.00		0	\$0.00
3138AXDX6		USAA DIRECT DELIVERY	95	\$6,485,398.77	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,485,398.77	100%	0	\$0.00		0	\$0.00
3138AXDY4		USAA DIRECT DELIVERY	93	\$9,113,719.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,113,719.16	100%	0	\$0.00		0	\$0.00
3138AXDZ1		USAA DIRECT DELIVERY	65	\$7,665,110.00	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,665,110.00	100%	0	\$0.00		0	\$0.00
3138AXEA5		USAA DIRECT DELIVERY	74	\$18,037,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,037,475.00	100%	0	\$0.00		0	\$0.00
3138AXEB3		USAA DIRECT DELIVERY	20	\$1,508,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,576.97	100%	0	\$0.00		0	\$0.00
3138AXG21		Unavailable	11	\$1,455,478.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,478.88	100%	0	\$0.00		0	\$0.00
3138AXG39		Unavailable	8	\$1,098,211.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,211.64	100%	0	\$0.00		0	\$0.00
3138AXG47		Unavailable	41	\$5,640,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,640,011.09	100%	0	\$0.00		0	\$0.00
3138AXG54		Unavailable	10	\$1,270,913.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,913.66	100%	0	\$0.00		0	\$0.00
3138AXH20		GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,786,029.56	98.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,006,632.97	100%	0	\$0.00		0	\$0.00
3138AXH38		GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,203,392.42	80.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,424,172.35	100%	0	\$0.00		0	\$0.00
3138AXH46		Unavailable	3	\$1,079,380.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,079,380.10	100%	0	\$0.00		0	\$0.00
3138AXH53		GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,884,512.02	68.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,748,539.07	100%	0	\$0.00		0	\$0.00
3138AXH61		GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,041,938.38	89.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,803.91	100%	0	\$0.00		0	\$0.00
3138AXH79			11	\$2,505,133.67	60.46%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	7	\$1,638,634.69	39.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,143,768.36	100%	0	\$0.00		0	\$0.00
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,936.07	75.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,085.10	100%	0	\$0.00		0	\$0.00
3138AXH95	GMAC MORTGAGE, LLC	3	\$828,589.90	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,068.11	21.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,658.01	100%	0	\$0.00		0	\$0.00
3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$111,173,935.06	90.9%	0	\$0.00	NA	0	\$0.00
Total		431	\$122,307,601.67	100%	0	\$0.00		0	\$0.00
3138AXHW4	GMAC MORTGAGE, LLC	38	\$9,214,781.23	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,863,618.71	46.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,078,399.94	100%	0	\$0.00		0	\$0.00
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA	0	\$0.00
Total		211	\$55,584,058.10	100%	0	\$0.00		0	\$0.00
3138AXHY0	GMAC MORTGAGE, LLC	42	\$10,819,973.00	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,588,456.57	69.44%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,408,429.57	100%	0	\$0.00		0	\$0.00
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,391,941.03	69.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,295,157.93	100%	0	\$0.00		0	\$0.00
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,706.01	90.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,503,994.69	100%	0	\$0.00		0	\$0.00
3138AXJ36	GMAC MORTGAGE,	10	\$2,831,325.00	3.12%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	291	\$87,943,971.44	96.88%	0	\$0.00	NA	0	\$0.00
Total		301	\$90,775,296.44	100%	0	\$0.00		0	\$0.00
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,991,189.82	97.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,095,189.82	100%	0	\$0.00		0	\$0.00
3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,066,287.06	58.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,763,737.99	100%	0	\$0.00		0	\$0.00
3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,570,746.54	100%	0	\$0.00		0	\$0.00
3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,794.82	100%	0	\$0.00		0	\$0.00
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$23,626,682.25	94.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$25,007,011.72	100%	0	\$0.00		0	\$0.00
3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,717,981.67	89.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,245,498.11	100%	0	\$0.00		0	\$0.00
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$728,762.97	57.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,273.14	100%	0	\$0.00		0	\$0.00
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,108.28	80.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,193,841.59	100%	0	\$0.00		0	\$0.00
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,759,657.21	71.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,453,604.61	100%	0	\$0.00		0	\$0.00
3138AXJF9		27	\$7,126,015.80	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
Total			27	\$7,126,015.80	100%	0	\$0.00	0	\$0.00
3138AXJG7		GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$277,000.00	1.56%	0	\$0.00	NA	\$0.00
Total			74	\$17,797,448.04	100%	0	\$0.00	0	\$0.00
3138AXJH5		GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,511,249.46	100%	0	\$0.00	0	\$0.00
3138AXJL6		GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$29,476,015.11	84.19%	0	\$0.00	NA	\$0.00
Total			126	\$35,011,754.78	100%	0	\$0.00	0	\$0.00
3138AXJM4		GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94%	0	\$0.00	NA	\$0.00
		Unavailable	377	\$106,962,680.81	87.06%	0	\$0.00	NA	\$0.00
Total			441	\$122,858,666.33	100%	0	\$0.00	0	\$0.00
3138AXJN2		GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA	\$0.00
		Unavailable	338	\$99,179,386.90	96.27%	0	\$0.00	NA	\$0.00
Total			350	\$103,017,471.20	100%	0	\$0.00	0	\$0.00
3138AXJP7		GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8%	0	\$0.00	NA	\$0.00
		Unavailable	390	\$113,792,789.66	92.2%	0	\$0.00	NA	\$0.00
Total			423	\$123,412,868.87	100%	0	\$0.00	0	\$0.00
3138AXJQ5		GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$689,870.43	56.55%	0	\$0.00	NA	\$0.00
Total			9	\$1,219,857.35	100%	0	\$0.00	0	\$0.00
3138AXJR3		GMAC MORTGAGE, LLC	13	\$841,997.86	17.82%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,882,749.67	82.18%	0	\$0.00	NA	\$0.00
Total			68	\$4,724,747.53	100%	0	\$0.00	0	\$0.00
3138AXJS1		GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,030,403.59	65.41%	0	\$0.00	NA	\$0.00

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Total			78	\$7,691,010.35	100%	0	\$0.00		0	\$0.00
3138AXJT9		GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,263,519.99	79.6%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,199,061.96	100%	0	\$0.00		0	\$0.00
3138AXJU6		GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$103,946,436.71	86.22%	0	\$0.00	NA	0	\$0.00
Total			475	\$120,558,379.02	100%	0	\$0.00		0	\$0.00
3138AXJV4		Unavailable	3	\$1,019,021.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,019,021.90	100%	0	\$0.00		0	\$0.00
3138AXJW2		GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,650,922.83	62.27%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,893,345.13	100%	0	\$0.00		0	\$0.00
3138AXJX0		GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,028,333.03	55.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,016,817.49	100%	0	\$0.00		0	\$0.00
3138AXJY8		GMAC MORTGAGE, LLC	88	\$11,461,833.96	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,567,773.44	61.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,029,607.40	100%	0	\$0.00		0	\$0.00
3138AXJZ5		GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$80,169,622.44	67.58%	0	\$0.00	NA	0	\$0.00
Total			503	\$118,622,680.17	100%	0	\$0.00		0	\$0.00
3138AXKB6		GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,659,848.77	85.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,942,480.29	100%	0	\$0.00		0	\$0.00
3138AXKC4		GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,941,784.01	73.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,430,171.82	100%	0	\$0.00		0	\$0.00
3138AXKK6			22	\$6,698,102.92	3.35%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA	0	\$0.00
Total		675	\$200,014,936.66	100%	0	\$0.00		0	\$0.00
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$130,410,734.80	88.13%	0	\$0.00	NA	0	\$0.00
Total		523	\$147,969,456.66	100%	0	\$0.00		0	\$0.00
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$129,541,459.17	86.16%	0	\$0.00	NA	0	\$0.00
Total		517	\$150,356,929.49	100%	0	\$0.00		0	\$0.00
3138AXKT7	GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$132,950,147.87	88.52%	0	\$0.00	NA	0	\$0.00
Total		517	\$150,187,158.73	100%	0	\$0.00		0	\$0.00
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,812,503.31	100%	0	\$0.00		0	\$0.00
3138AXL25	Unavailable	33	\$7,765,437.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,765,437.03	100%	0	\$0.00		0	\$0.00
3138AXL33	Unavailable	56	\$10,450,977.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,450,977.76	100%	0	\$0.00		0	\$0.00
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,083,125.22	100%	0	\$0.00		0	\$0.00
3138AXL58	Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,835,725.00	100%	0	\$0.00		0	\$0.00
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,711,559.57	100%	0	\$0.00		0	\$0.00
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,462,526.44	100%	0	\$0.00		0	\$0.00
3138AXLG4		19	\$5,084,744.00	3.32%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	504	\$148,098,117.77	96.68%	0	\$0.00	NA	0	\$0.00
Total			523	\$153,182,861.77	100%	0	\$0.00		0	\$0.00
3138AXLY5		Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,138,082.51	100%	0	\$0.00		0	\$0.00
3138AXLZ2		Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,699,625.48	100%	0	\$0.00		0	\$0.00
3138AXMF5		Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,538,400.00	100%	0	\$0.00		0	\$0.00
3138AXMG3		Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,700.00	100%	0	\$0.00		0	\$0.00
3138AXMH1		Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,787,900.00	100%	0	\$0.00		0	\$0.00
3138AXMJ7		Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$21,225,473.00	100%	0	\$0.00		0	\$0.00
3138AXMK4		Unavailable	29	\$7,392,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,392,906.00	100%	0	\$0.00		0	\$0.00
3138AXN31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,267,397.18	100%	0	\$0.00		0	\$0.00
3138AXN49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,571,405.78	100%	0	\$0.00		0	\$0.00
3138AXN56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,794,091.29	21.52%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,515,575.27	100%	0	\$0.00		0	\$0.00
3138AXN64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,444,161.41	17.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,481,023.62	100%	0	\$0.00		0	\$0.00
3138AXN72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,684.78	10.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,059,870.34	100%	0	\$0.00		0	\$0.00
3138AXN80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,206,649.39	100%	0	\$0.00		0	\$0.00
3138AXN98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,165,811.65	57.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,215,024.18	100%	0	\$0.00		0	\$0.00
3138AXP21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,573,456.80	100%	0	\$0.00		0	\$0.00
3138AXP39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,703,342.23	100%	0	\$0.00		0	\$0.00
3138AXP47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,727,960.00	100%	0	\$0.00		0	\$0.00
3138AXP54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,084,027.96	100%	0	\$0.00		0	\$0.00
3138AXP62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,180.11	100%	0	\$0.00		0	\$0.00
3138AXP70			10	\$2,432,280.55	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		10	\$2,432,280.55	100%	0	\$0.00	0	\$0.00	0
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,998,617.72	100%	0	\$0.00	0	\$0.00	0
3138AXP96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,060,515.57	100%	0	\$0.00	0	\$0.00	0
3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,708,590.19	24.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,101,851.59	100%	0	\$0.00	0	\$0.00	0
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,674.02	1.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,127,368.25	100%	0	\$0.00	0	\$0.00	0
3138AXPD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,105,300.93	67.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,106,465.93	100%	0	\$0.00	0	\$0.00	0
3138AXPE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,406,813.94	27.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,862,049.89	100%	0	\$0.00	0	\$0.00	0
3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,334,592.30	100%	0	\$0.00	0	\$0.00	0
3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$11,453,473.87	100%	0	\$0.00		0	\$0.00
3138AXPH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,703,438.98	10.56%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,603,545.80	100%	0	\$0.00		0	\$0.00
3138AXPJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,497,336.87	100%	0	\$0.00		0	\$0.00
3138AXPK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,424,710.16	100%	0	\$0.00		0	\$0.00
3138AXPL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,658,414.18	100%	0	\$0.00		0	\$0.00
3138AXPM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,537,177.86	100%	0	\$0.00		0	\$0.00
3138AXPN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,788,237.18	100%	0	\$0.00		0	\$0.00
3138AXPP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,298,787.51	100%	0	\$0.00		0	\$0.00
3138AXPQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,042,730.29	100%	0	\$0.00		0	\$0.00
3138AXPR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,208,555.29	100%	0	\$0.00		0	\$0.00

3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,607,458.69	100%	0	\$0.00		0	\$0.00
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,326,023.53	100%	0	\$0.00		0	\$0.00
3138AXPU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,901,124.97	100%	0	\$0.00		0	\$0.00
3138AXPV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,308,145.96	100%	0	\$0.00		0	\$0.00
3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,195,800.33	100%	0	\$0.00		0	\$0.00
3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,703,428.40	100%	0	\$0.00		0	\$0.00
3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,135,747.23	100%	0	\$0.00		0	\$0.00
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,000,393.62	100%	0	\$0.00		0	\$0.00
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,582,865.38	100%	0	\$0.00		0	\$0.00
3138AXQ38		60	\$7,724,996.11	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		60	\$7,724,996.11	100%	0	\$0.00		0	\$0.00
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,873,745.77	100%	0	\$0.00		0	\$0.00
3138AXQ53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,383,700.83	100%	0	\$0.00		0	\$0.00
3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,645.51	6.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,953,772.20	100%	0	\$0.00		0	\$0.00
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,278,733.24	100%	0	\$0.00		0	\$0.00
3138AXQB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,502,739.52	100%	0	\$0.00		0	\$0.00
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,790,619.55	100%	0	\$0.00		0	\$0.00
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,751,682.48	100%	0	\$0.00		0	\$0.00
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,686,133.56	100%	0	\$0.00		0	\$0.00
3138AXQF1		20	\$3,848,865.88	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		20	\$3,848,865.88	100%	0	\$0.00		0	\$0.00
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,373,609.36	100%	0	\$0.00		0	\$0.00
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,101,206.49	100%	0	\$0.00		0	\$0.00
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,500.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,301,666.12	100%	0	\$0.00		0	\$0.00
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$214,270.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,704,855.83	100%	0	\$0.00		0	\$0.00
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,154,820.26	100%	0	\$0.00		0	\$0.00
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,742,764.41	100%	0	\$0.00		0	\$0.00
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,821,148.13	100%	0	\$0.00		0	\$0.00
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,874,796.14	100%	0	\$0.00		0	\$0.00

3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,458,281.24	100%	0	\$0.00		0	\$0.00
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,672.89	6.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,950,802.80	100%	0	\$0.00		0	\$0.00
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,076,825.87	100%	0	\$0.00		0	\$0.00
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,251,989.16	100%	0	\$0.00		0	\$0.00
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,587,087.16	100%	0	\$0.00		0	\$0.00
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,063,114.57	100%	0	\$0.00		0	\$0.00
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,347,626.22	100%	0	\$0.00		0	\$0.00
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,663.28	100%	0	\$0.00		0	\$0.00
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,745,075.18	12.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,532,509.90	100%	0	\$0.00		0	\$0.00

3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,539.65	5.63%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,639,275.55	100%	0	\$0.00		0	\$0.00
3138AXR29	CITIMORTGAGE, INC	46	\$12,874,343.97	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,390,108.61	67.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$39,264,452.58	100%	0	\$0.00		0	\$0.00
3138AXR37	CITIMORTGAGE, INC	52	\$16,066,227.88	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$42,489,490.86	72.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$58,555,718.74	100%	0	\$0.00		0	\$0.00
3138AXR45	CITIMORTGAGE, INC	6	\$1,070,325.88	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,433,774.22	94.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,504,100.10	100%	0	\$0.00		0	\$0.00
3138AXR52	CITIMORTGAGE, INC	12	\$4,294,809.03	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$974,310.19	18.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,269,119.22	100%	0	\$0.00		0	\$0.00
3138AXR60	CITIMORTGAGE, INC	1	\$198,700.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,875,067.17	90.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,073,767.17	100%	0	\$0.00		0	\$0.00
3138AXR78	CITIMORTGAGE, INC	4	\$843,695.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,142,065.23	71.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,985,760.23	100%	0	\$0.00		0	\$0.00
3138AXR86	Unavailable	10	\$2,084,876.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,084,876.45	100%	0	\$0.00		0	\$0.00
3138AXRA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,091,420.27	100%	0	\$0.00		0	\$0.00
3138AXRB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$38,888,969.65	100%	0	\$0.00		0	\$0.00
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL	39	\$9,090,994.41	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			39	\$9,090,994.41	100%	0	\$0.00	0	\$0.00
3138AXRD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,905,816.58	100%	0	\$0.00	0	\$0.00
3138AXRE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	0	\$0.00	NA	\$0.00
Total			159	\$27,528,632.21	100%	0	\$0.00	0	\$0.00
3138AXRF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%	0	\$0.00	NA	\$0.00
Total			69	\$11,941,475.29	100%	0	\$0.00	0	\$0.00
3138AXRG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,008,237.91	100%	0	\$0.00	0	\$0.00
3138AXRH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0	\$0.00	NA	\$0.00
Total			77	\$18,609,823.88	100%	0	\$0.00	0	\$0.00
3138AXRJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,121,440.38	100%	0	\$0.00	0	\$0.00
3138AXRK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0	\$0.00	NA	\$0.00
		Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA	\$0.00
Total			999	\$293,395,356.19	100%	0	\$0.00	0	\$0.00
3138AXRL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$101,067,654.06	40.74%	0	\$0.00	NA	\$0.00
Total			806	\$248,058,305.48	100%	0	\$0.00	0	\$0.00
3138AXRM5		JPMORGAN CHASE BANK, NATIONAL	13	\$2,665,158.52	48.62%	0	\$0.00	NA	\$0.00

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		ASSOCIATION								
		Unavailable	10	\$2,816,270.29	51.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,481,428.81	100%	0	\$0.00		0	\$0.00
3138AXRN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,104.00	100%	0	\$0.00		0	\$0.00
3138AXRP8		CITIMORTGAGE, INC	2	\$153,859.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,532,410.09	90.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,686,269.09	100%	0	\$0.00		0	\$0.00
3138AXRQ6		CITIMORTGAGE, INC	4	\$555,049.81	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,843,432.45	87.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,482.26	100%	0	\$0.00		0	\$0.00
3138AXRR4		CITIMORTGAGE, INC	22	\$1,488,746.46	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,671,156.36	79.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,159,902.82	100%	0	\$0.00		0	\$0.00
3138AXRS2		CITIMORTGAGE, INC	36	\$3,578,763.69	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,420,039.72	60.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,998,803.41	100%	0	\$0.00		0	\$0.00
3138AXRT0		CITIMORTGAGE, INC	31	\$3,655,140.88	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,504,920.56	55.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,160,061.44	100%	0	\$0.00		0	\$0.00
3138AXRU7		CITIMORTGAGE, INC	41	\$5,605,619.52	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,101,110.44	66.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,706,729.96	100%	0	\$0.00		0	\$0.00
3138AXRV5		CITIMORTGAGE, INC	35	\$10,011,800.37	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,480.56	4.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,437,280.93	100%	0	\$0.00		0	\$0.00
3138AXRW3		CITIMORTGAGE, INC	47	\$12,784,494.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,784,494.71	100%	0	\$0.00		0	\$0.00
3138AXRX1		CITIMORTGAGE, INC	39	\$9,515,687.01	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$876,686.72	8.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,392,373.73	100%	0	\$0.00		0	\$0.00
3138AXRY9		CITIMORTGAGE, INC	108	\$28,179,256.82	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,543,876.77	11.17%	0	\$0.00	NA	0	\$0.00

Total			123	\$31,723,133.59	100%	0	\$0.00		0	\$0.00
3138AXRZ6	CITIMORTGAGE, INC		12	\$1,936,562.10	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,135,843.10	86.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,072,405.20	100%	0	\$0.00		0	\$0.00
3138AXS28	CITIMORTGAGE, INC		56	\$13,439,359.95	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		617	\$157,843,403.57	92.15%	0	\$0.00	NA	0	\$0.00
Total			673	\$171,282,763.52	100%	0	\$0.00		0	\$0.00
3138AXSB8	CITIMORTGAGE, INC		3	\$511,728.41	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$548,198.87	51.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,927.28	100%	0	\$0.00		0	\$0.00
3138AXSC6	CITIMORTGAGE, INC		134	\$35,888,281.86	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		384	\$120,834,678.23	77.1%	0	\$0.00	NA	0	\$0.00
Total			518	\$156,722,960.09	100%	0	\$0.00		0	\$0.00
3138AXSD4	Unavailable		460	\$139,503,722.34	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$139,503,722.34	100%	0	\$0.00		0	\$0.00
3138AXSE2	CITIMORTGAGE, INC		1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		534	\$161,006,353.74	99.89%	0	\$0.00	NA	0	\$0.00
Total			535	\$161,180,353.74	100%	0	\$0.00		0	\$0.00
3138AXSF9	CITIMORTGAGE, INC		7	\$428,365.83	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$850,090.42	66.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,456.25	100%	0	\$0.00		0	\$0.00
3138AXSG7	CITIMORTGAGE, INC		9	\$867,170.81	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$495,607.74	36.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,778.55	100%	0	\$0.00		0	\$0.00
3138AXSH5	CITIMORTGAGE, INC		4	\$471,541.41	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$955,869.37	66.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,427,410.78	100%	0	\$0.00		0	\$0.00
3138AXSJ1	CITIMORTGAGE, INC		1	\$149,350.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,071,868.22	87.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,218.22	100%	0	\$0.00		0	\$0.00
3138AXSK8	CITIMORTGAGE, INC		111	\$24,049,340.25	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		518	\$144,719,861.32	85.75%	0	\$0.00	NA	0	\$0.00
Total			629	\$168,769,201.57	100%	0	\$0.00		0	\$0.00

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3138AXSL6	CITIMORTGAGE, INC	79	\$17,311,677.31	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$157,615,805.08	90.1%	0	\$0.00	NA	0	\$0.00
Total		641	\$174,927,482.39	100%	0	\$0.00		0	\$0.00
3138AXSM4	CITIMORTGAGE, INC	53	\$10,554,680.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$160,725,433.31	93.84%	0	\$0.00	NA	0	\$0.00
Total		638	\$171,280,113.31	100%	0	\$0.00		0	\$0.00
3138AXSN2	CITIMORTGAGE, INC	30	\$7,027,275.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$91,335,630.26	92.86%	0	\$0.00	NA	0	\$0.00
Total		364	\$98,362,905.26	100%	0	\$0.00		0	\$0.00
3138AXSP7	CITIMORTGAGE, INC	65	\$15,351,056.32	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$44,594,630.32	74.39%	0	\$0.00	NA	0	\$0.00
Total		238	\$59,945,686.64	100%	0	\$0.00		0	\$0.00
3138AXSQ5	CITIMORTGAGE, INC	2	\$339,401.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,516,579.68	81.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,855,980.68	100%	0	\$0.00		0	\$0.00
3138AXSR3	CITIMORTGAGE, INC	31	\$10,631,831.79	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$246,837,415.82	95.87%	0	\$0.00	NA	0	\$0.00
Total		784	\$257,469,247.61	100%	0	\$0.00		0	\$0.00
3138AXSS1	CITIMORTGAGE, INC	98	\$28,025,436.75	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	792	\$241,953,041.57	89.62%	0	\$0.00	NA	0	\$0.00
Total		890	\$269,978,478.32	100%	0	\$0.00		0	\$0.00
3138AXST9	CITIMORTGAGE, INC	22	\$6,647,545.40	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,074,345.36	73.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,721,890.76	100%	0	\$0.00		0	\$0.00
3138AXSU6	CITIMORTGAGE, INC	48	\$12,251,284.59	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$107,479,899.52	89.77%	0	\$0.00	NA	0	\$0.00
Total		385	\$119,731,184.11	100%	0	\$0.00		0	\$0.00
3138AXSV4	CITIMORTGAGE, INC	39	\$10,891,711.03	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,875,440.39	74.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$42,767,151.42	100%	0	\$0.00		0	\$0.00
3138AXSW2	CITIMORTGAGE, INC	17	\$4,512,754.08	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,300,544.29	22.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,813,298.37	100%	0	\$0.00		0	\$0.00
3138AXSX0	CITIMORTGAGE, INC	134	\$27,174,355.43	19.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	419	\$112,737,176.65	80.58%	0	\$0.00	NA	0	\$0.00
Total			553	\$139,911,532.08	100%	0	\$0.00		0	\$0.00
3138AXSY8		CITIMORTGAGE, INC	22	\$5,246,339.56	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,073,517.86	57.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,319,857.42	100%	0	\$0.00		0	\$0.00
3138AXSZ5		CITIMORTGAGE, INC	13	\$3,363,515.84	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,683,515.84	100%	0	\$0.00		0	\$0.00
3138AXU25		Unavailable	39	\$7,694,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,694,716.56	100%	0	\$0.00		0	\$0.00
3138AXU33		Unavailable	20	\$2,627,492.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,627,492.46	100%	0	\$0.00		0	\$0.00
3138AXU41		Unavailable	7	\$1,132,275.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,275.34	100%	0	\$0.00		0	\$0.00
3138AXU58		Unavailable	36	\$5,158,165.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,158,165.53	100%	0	\$0.00		0	\$0.00
3138AXU66		Unavailable	127	\$20,605,096.02	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,605,096.02	100%	0	\$0.00		0	\$0.00
3138AXU74		Unavailable	39	\$6,213,218.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,213,218.33	100%	0	\$0.00		0	\$0.00
3138AXUU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,252,975.00	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,144,619.69	100%	0	\$0.00		0	\$0.00
3138AXUV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,646,482.59	18.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,660,543.73	100%	0	\$0.00		0	\$0.00
3138AXUW9		STONEGATE MORTGAGE CORPORATION	7	\$1,204,583.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,726.69	49.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,394,309.69	100%	0	\$0.00		0	\$0.00

3138AXUX7	STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,562.36	80.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,495.36	100%	0	\$0.00		0	\$0.00
3138AXUZ2	STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,080,352.14	70.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,953,937.14	100%	0	\$0.00		0	\$0.00
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,880,327.56	64.79%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,705,500.74	100%	0	\$0.00		0	\$0.00
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,241,561.08	36.73%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,103,569.48	100%	0	\$0.00		0	\$0.00
3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,058,510.29	40.68%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,060,026.31	100%	0	\$0.00		0	\$0.00
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,167,538.93	24.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,689,669.67	100%	0	\$0.00		0	\$0.00
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,525,010.70	100%	0	\$0.00		0	\$0.00
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,444.39	30.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,436,745.82	100%	0	\$0.00		0	\$0.00
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$801,650.98	37.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,154,684.88	100%	0	\$0.00		0	\$0.00

3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,029,555.71	39.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,140,006.05	100%	0	\$0.00		0	\$0.00
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,329.57	59.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,290,195.07	100%	0	\$0.00		0	\$0.00
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,780,620.28	69.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,555,949.90	100%	0	\$0.00		0	\$0.00
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,540,355.24	100%	0	\$0.00		0	\$0.00
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$927,209.05	72.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,827.55	100%	0	\$0.00		0	\$0.00
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$965,001.65	74.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,294,738.85	100%	0	\$0.00		0	\$0.00
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	14.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,480.38	100%	0	\$0.00		0	\$0.00
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,001.40	67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,243,257.04	100%	0	\$0.00		0	\$0.00
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,085,706.92	47.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,295,374.46	100%	0	\$0.00		0	\$0.00
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,149,379.23	55.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,082,152.99	100%	0	\$0.00		0	\$0.00
3138AXVN8		PHH MORTGAGE CORPORATION	2	\$179,342.80	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,024,794.96	85.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,137.76	100%	0	\$0.00		0	\$0.00
3138AXVP3		PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA	0	\$0.00
Total			678	\$171,915,976.90	100%	0	\$0.00		0	\$0.00
3138AXVQ1		PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,683.11	36.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,343,395.96	100%	0	\$0.00		0	\$0.00
3138AXVR9		PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,736,026.28	100%	0	\$0.00		0	\$0.00
3138AXVS7		PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,414.54	100%	0	\$0.00		0	\$0.00
3138AXVT5		PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,697.42	1.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,746,142.98	100%	0	\$0.00		0	\$0.00
3138AXVU2		Unavailable	18	\$12,624,602.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$12,624,602.59	100%	0	\$0.00		0	\$0.00
3138AXVV0		Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$13,254,230.79	100%	0	\$0.00		0	\$0.00
3138AXVW8		PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,030,256.56	100%	0	\$0.00		0	\$0.00
3138AXVX6		PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$4,646,807.49	62.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,416,278.66	100%	0	\$0.00		0	\$0.00
3138AXVY4		PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,911,228.70	100%	0	\$0.00		0	\$0.00
3138AXVZ1		PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$131,438,817.26	100%	0	\$0.00		0	\$0.00
3138AXW23		PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,600.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,227.63	100%	0	\$0.00		0	\$0.00
3138AXW31		PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,630,887.84	45.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,454,254.01	100%	0	\$0.00		0	\$0.00
3138AXW49		PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$100,453,380.04	100%	0	\$0.00		0	\$0.00
3138AXW56		PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,343,743.73	49.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,790,274.35	100%	0	\$0.00		0	\$0.00
3138AXW64		PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,617,240.45	49.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,521,697.33	100%	0	\$0.00		0	\$0.00
3138AXW72		PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,183,505.21	36.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,117,664.25	100%	0	\$0.00		0	\$0.00
3138AXW80		PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,630,450.63	54.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,979,777.20	100%	0	\$0.00		0	\$0.00

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3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,655,622.37	27.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,741,646.20	100%	0	\$0.00		0	\$0.00
3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,045,650.64	40.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,015,834.21	100%	0	\$0.00		0	\$0.00
3138AXWB3	PHH MORTGAGE CORPORATION	23	\$5,938,985.93	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,127,674.86	41%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,066,660.79	100%	0	\$0.00		0	\$0.00
3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,365,189.55	53.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,021,151.28	100%	0	\$0.00		0	\$0.00
3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,528,049.99	95.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,678,049.99	100%	0	\$0.00		0	\$0.00
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$169,983,666.60	88.81%	0	\$0.00	NA	0	\$0.00
Total		677	\$191,405,546.35	100%	0	\$0.00		0	\$0.00
3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,106,755.16	100%	0	\$0.00		0	\$0.00
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,740,406.68	42.62%	0	\$0.00	NA	0	\$0.00
Total		240	\$67,432,969.62	100%	0	\$0.00		0	\$0.00
3138AXWH0	PHH MORTGAGE CORPORATION	94	\$25,980,606.53	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$7,198,550.00	21.7%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,179,156.53	100%	0	\$0.00		0	\$0.00
3138AXWJ6	PHH MORTGAGE	59	\$15,712,700.93	92.36%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$1,300,381.46	7.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,013,082.39	100%	0	\$0.00		0	\$0.00
3138AXWK3		PHH MORTGAGE CORPORATION	35	\$8,827,920.38	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,229,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,056,920.38	100%	0	\$0.00		0	\$0.00
3138AXWL1		PHH MORTGAGE CORPORATION	7	\$1,533,730.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,730.90	100%	0	\$0.00		0	\$0.00
3138AXWM9		PHH MORTGAGE CORPORATION	70	\$9,652,107.30	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,071,993.32	51.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,724,100.62	100%	0	\$0.00		0	\$0.00
3138AXWN7		PHH MORTGAGE CORPORATION	65	\$4,473,245.27	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,651,952.88	44.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,125,198.15	100%	0	\$0.00		0	\$0.00
3138AXWP2		PHH MORTGAGE CORPORATION	68	\$6,617,834.90	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,046,817.72	54.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,664,652.62	100%	0	\$0.00		0	\$0.00
3138AXWQ0		PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$73,327,378.82	100%	0	\$0.00		0	\$0.00
3138AXWR8		PHH MORTGAGE CORPORATION	39	\$4,612,666.86	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,860,102.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,472,769.65	100%	0	\$0.00		0	\$0.00
3138AXWS6		PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,501,663.38	57.76%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,153,551.27	100%	0	\$0.00		0	\$0.00
3138AXWT4		PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$43,769,263.55	100%	0	\$0.00		0	\$0.00

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3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,539,599.18	43.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,667,291.87	100%	0	\$0.00		0	\$0.00
3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,189,669.26	74.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,334,874.16	100%	0	\$0.00		0	\$0.00
3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$502,111.66	44.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,117,143.83	100%	0	\$0.00		0	\$0.00
3138AXWX5	PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,937,971.90	43.72%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,008,002.43	100%	0	\$0.00		0	\$0.00
3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,234,873.41	55.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,094,949.41	100%	0	\$0.00		0	\$0.00
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,545.32	18.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,406,802.11	100%	0	\$0.00		0	\$0.00
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,472,616.62	53.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,751,885.45	100%	0	\$0.00		0	\$0.00
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,149,500.00	29.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,811,684.25	100%	0	\$0.00		0	\$0.00
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,949.32	16.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,865,862.15	100%	0	\$0.00		0	\$0.00
3138AXXD8	PHH MORTGAGE	23	\$2,278,575.23	49.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$2,327,412.94	50.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,605,988.17	100%	0	\$0.00		0	\$0.00
3138AXXE6		PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,707,941.17	100%	0	\$0.00		0	\$0.00
3138AXXF3		PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,763.16	28.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,089,396.00	100%	0	\$0.00		0	\$0.00
3138AXXG1		PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,380.60	100%	0	\$0.00		0	\$0.00
3138AXXH9		PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,922.73	16.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,392.73	100%	0	\$0.00		0	\$0.00
3138AXXJ5		PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,436,060.16	100%	0	\$0.00		0	\$0.00
3138AXXK2		PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,538,976.20	58.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,644,109.20	100%	0	\$0.00		0	\$0.00
3138AXXL0		PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,600.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,603,600.00	100%	0	\$0.00		0	\$0.00
3138AXXM8		PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,486.10	39.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,272.64	100%	0	\$0.00		0	\$0.00
3138AXXN6		PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$647,128.94	55.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,098.51	100%	0	\$0.00		0	\$0.00

3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,457,200.00	91.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,776,400.00	100%	0	\$0.00		0	\$0.00
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$113,774,732.64	63.27%	0	\$0.00	NA	0	\$0.00
Total		742	\$179,824,372.01	100%	0	\$0.00		0	\$0.00
3138AXXR7	PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,616,000.40	39.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,221,880.52	100%	0	\$0.00		0	\$0.00
3138AXXT3	PHH MORTGAGE CORPORATION	130	\$23,749,574.50	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$271,054,106.59	91.94%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$294,803,681.09	100%	0	\$0.00		0	\$0.00
3138AXXU0	PHH MORTGAGE CORPORATION	13	\$2,131,113.47	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,893,387.47	76.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,024,500.94	100%	0	\$0.00		0	\$0.00
3138AXXV8	PHH MORTGAGE CORPORATION	176	\$42,392,704.27	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$65,708,610.45	60.78%	0	\$0.00	NA	0	\$0.00
Total		401	\$108,101,314.72	100%	0	\$0.00		0	\$0.00
3138AXXW6	PHH MORTGAGE CORPORATION	5	\$826,891.35	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,840.93	51.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,732.28	100%	0	\$0.00		0	\$0.00
3138AXXX4	PHH MORTGAGE CORPORATION	51	\$14,035,649.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,035,649.75	100%	0	\$0.00		0	\$0.00
3138AXXY2	PHH MORTGAGE CORPORATION	1	\$760,000.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,751,395.20	78.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,511,395.20	100%	0	\$0.00		0	\$0.00
3138AXXZ9	PHH MORTGAGE	50	\$12,095,322.32	57.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$9,071,710.45	42.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,167,032.77	100%	0	\$0.00		0	\$0.00
3138AXY21		NATIONSTAR MORTGAGE, LLC	14	\$2,265,324.95	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,761.06	12.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,585,086.01	100%	0	\$0.00		0	\$0.00
3138AXY39		NATIONSTAR MORTGAGE, LLC	3	\$581,749.62	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,917.14	51.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,666.76	100%	0	\$0.00		0	\$0.00
3138AXY47		NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,854.91	4.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,458,095.84	100%	0	\$0.00		0	\$0.00
3138AXY54		NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,191,562.31	100%	0	\$0.00		0	\$0.00
3138AXY62		NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,349.02	100%	0	\$0.00		0	\$0.00
3138AXY70		NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,907.86	2.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,503,593.38	100%	0	\$0.00		0	\$0.00
3138AXY88		NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,631.02	4.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,896.67	100%	0	\$0.00		0	\$0.00
3138AXY96		NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,446.49	100%	0	\$0.00		0	\$0.00
3138AXYN5		NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,419.96	14.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,109,390.83	100%	0	\$0.00		0	\$0.00

3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,224.44	24.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,526.94	100%	0	\$0.00		0	\$0.00
3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,507,033.42	51.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,939,492.01	100%	0	\$0.00		0	\$0.00
3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,590.99	37.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,899,810.46	100%	0	\$0.00		0	\$0.00
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,892.25	50.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,882,248.92	100%	0	\$0.00		0	\$0.00
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,469.52	7.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,308,346.62	100%	0	\$0.00		0	\$0.00
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,926.03	14.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,090,397.43	100%	0	\$0.00		0	\$0.00
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,350,185.76	100%	0	\$0.00		0	\$0.00
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,002,785.70	25.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,986,185.03	100%	0	\$0.00		0	\$0.00
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,657.51	11.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,809,497.32	100%	0	\$0.00		0	\$0.00
3138AXYY1	NATIONSTAR	15	\$1,440,125.54	93.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	Unavailable	1	\$103,875.03	6.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,544,000.57	100%	0	\$0.00		0	\$0.00
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,575.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,959.21	100%	0	\$0.00		0	\$0.00
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,012,708.20	100%	0	\$0.00		0	\$0.00
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,527,128.58	100%	0	\$0.00		0	\$0.00
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,609,601.05	100%	0	\$0.00		0	\$0.00
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,412,662.28	100%	0	\$0.00		0	\$0.00
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,042.63	100%	0	\$0.00		0	\$0.00
3138AXZE4	Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,865,131.99	100%	0	\$0.00		0	\$0.00
3138AXZF1	Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,853,904.00	100%	0	\$0.00		0	\$0.00
3138AXZG9	Unavailable	5	\$1,141,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,777.52	100%	0	\$0.00		0	\$0.00
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,409,878.60	100%	0	\$0.00		0	\$0.00
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,941.20	40.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,715,210.70	100%	0	\$0.00		0	\$0.00
3138AXZK0		10	\$1,718,525.00	34.31%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	12	\$3,290,899.31	65.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,009,424.31	100%	0	\$0.00		0	\$0.00
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,845,912.45	69.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,641,112.45	100%	0	\$0.00		0	\$0.00
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,603,489.83	79.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,549,139.83	100%	0	\$0.00		0	\$0.00
3138AXZP9	Unavailable	27	\$5,020,021.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,020,021.20	100%	0	\$0.00		0	\$0.00
3138AXZQ7	Unavailable	21	\$4,191,391.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,191,391.16	100%	0	\$0.00		0	\$0.00
3138AXZR5	Unavailable	15	\$1,335,059.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,335,059.09	100%	0	\$0.00		0	\$0.00
3138AXZS3	Unavailable	12	\$2,628,407.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,628,407.20	100%	0	\$0.00		0	\$0.00
3138AXZT1	Unavailable	72	\$15,576,444.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,576,444.77	100%	0	\$0.00		0	\$0.00
3138AXZW4	Unavailable	69	\$10,928,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,928,077.39	100%	0	\$0.00		0	\$0.00
3138AXZY0	Unavailable	22	\$2,711,390.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,711,390.93	100%	0	\$0.00		0	\$0.00
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,853,010.97	100%	0	\$0.00		0	\$0.00
3138AY2U2	PNC BANK, N.A	88	\$11,286,609.71	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,286,609.71	100%	0	\$0.00		0	\$0.00
3138AY2V0	PNC BANK, N.A	84	\$5,378,349.36	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$5,378,349.36	100%	0	\$0.00		0	\$0.00
3138AY2W8	PNC BANK, N.A		67	\$6,638,778.56	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,638,778.56	100%	0	\$0.00		0	\$0.00
3138AY2X6	PNC BANK, N.A		63	\$14,301,752.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,301,752.66	100%	0	\$0.00		0	\$0.00
3138AY2Y4	PNC BANK, N.A		63	\$8,311,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,311,621.03	100%	0	\$0.00		0	\$0.00
3138AY2Z1	PNC BANK, N.A		56	\$5,565,620.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,565,620.19	100%	0	\$0.00		0	\$0.00
3138AY3A5	PNC BANK, N.A		53	\$3,506,145.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,506,145.90	100%	0	\$0.00		0	\$0.00
3138AY3B3	PNC BANK, N.A		52	\$8,433,177.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,433,177.41	100%	0	\$0.00		0	\$0.00
3138AY3C1	PNC BANK, N.A		51	\$11,575,749.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,575,749.08	100%	0	\$0.00		0	\$0.00
3138AY3D9	PNC BANK, N.A		28	\$7,541,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,541,001.62	100%	0	\$0.00		0	\$0.00
3138AY3E7	PNC BANK, N.A		28	\$1,945,029.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,945,029.30	100%	0	\$0.00		0	\$0.00
3138AY3F4	PNC BANK, N.A		21	\$3,314,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,314,894.72	100%	0	\$0.00		0	\$0.00
3138AY3G2	PNC BANK, N.A		12	\$2,485,905.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,485,905.66	100%	0	\$0.00		0	\$0.00
3138AY3H0	PNC BANK, N.A		12	\$2,611,898.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,611,898.76	100%	0	\$0.00		0	\$0.00
3138AY3J6	PNC BANK, N.A		11	\$2,756,596.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,756,596.60	100%	0	\$0.00		0	\$0.00
3138AY3K3	PNC BANK, N.A		10	\$2,880,212.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,880,212.99	100%	0	\$0.00		0	\$0.00
3138AY3L1	PNC BANK, N.A		10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,537,332.40	100%	0	\$0.00		0	\$0.00
3138AY3M9		PNC BANK, N.A	9	\$2,090,562.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,090,562.48	100%	0	\$0.00		0	\$0.00
3138AY3N7		PNC BANK, N.A	8	\$1,104,889.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,889.20	100%	0	\$0.00		0	\$0.00
3138AY3P2		PNC BANK, N.A	6	\$1,805,682.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,805,682.29	100%	0	\$0.00		0	\$0.00
3138AY3Q0		Unavailable	19	\$4,704,789.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,704,789.09	100%	0	\$0.00		0	\$0.00
3138AY3R8		Unavailable	12	\$1,433,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,911.25	100%	0	\$0.00		0	\$0.00
3138AY3S6		Unavailable	20	\$2,964,196.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,964,196.27	100%	0	\$0.00		0	\$0.00
3138AY3T4		Unavailable	8	\$2,035,607.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,035,607.43	100%	0	\$0.00		0	\$0.00
3138AY3U1		Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,363.38	100%	0	\$0.00		0	\$0.00
3138AY3V9		Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,929,971.33	100%	0	\$0.00		0	\$0.00
3138AY3W7		STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,178,928.66	100%	0	\$0.00		0	\$0.00
3138AY3X5		STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,314,110.34	100%	0	\$0.00		0	\$0.00
3138AY3Y3		STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,157.38	90.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,757.38	100%	0	\$0.00		0	\$0.00

3138AY3Z0	U.S. BANK N.A	2	\$214,778.99	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,260,755.81	85.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,475,534.80	100%	0	\$0.00		0	\$0.00
3138AY4A4	Unavailable	11	\$3,697,601.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,697,601.41	100%	0	\$0.00		0	\$0.00
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,027.62	100%	0	\$0.00		0	\$0.00
3138AY4C0	Unavailable	28	\$8,931,392.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,931,392.59	100%	0	\$0.00		0	\$0.00
3138AY4D8	Unavailable	9	\$2,443,523.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,443,523.55	100%	0	\$0.00		0	\$0.00
3138AYAB5	BANK OF AMERICA, N.A	7	\$1,641,115.92	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,171,688.99	65.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,812,804.91	100%	0	\$0.00		0	\$0.00
3138AYAC3	BANK OF AMERICA, N.A	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,229.25	27.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,195,325.44	100%	0	\$0.00		0	\$0.00
3138AYAD1	BANK OF AMERICA, N.A	29	\$9,158,415.00	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,047,607.53	100%	0	\$0.00		0	\$0.00
3138AYAF6	BANK OF AMERICA, N.A	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,197,852.95	100%	0	\$0.00		0	\$0.00
3138AYAG4	BANK OF AMERICA, N.A	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,428,872.78	100%	0	\$0.00		0	\$0.00
3138AYAH2	BANK OF AMERICA, N.A	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,069.77	100%	0	\$0.00		0	\$0.00

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3138AYAJ8	BANK OF AMERICA, N.A	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,062,386.28	100%	0	\$0.00		0	\$0.00
3138AYAK5	BANK OF AMERICA, N.A	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,453,656.72	100%	0	\$0.00		0	\$0.00
3138AYAL3	BANK OF AMERICA, N.A	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,199,225.71	100%	0	\$0.00		0	\$0.00
3138AYAM1	BANK OF AMERICA, N.A	1	\$179,500.00	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA	0	\$0.00
Total		2	\$596,500.00	100%	0	\$0.00		0	\$0.00
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,015,912.59	100%	0	\$0.00		0	\$0.00
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,143,040.24	100%	0	\$0.00		0	\$0.00
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,328,764.54	100%	0	\$0.00		0	\$0.00
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,644,782.03	91.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,439,082.03	100%	0	\$0.00		0	\$0.00

3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,767,243.63	100%	0	\$0.00		0	\$0.00
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,109,124.19	95.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,632,024.19	100%	0	\$0.00		0	\$0.00
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,820,417.32	100%	0	\$0.00		0	\$0.00
3138AYDA4	Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,085,389.45	100%	0	\$0.00		0	\$0.00
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,180,560.28	90.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,710,060.28	100%	0	\$0.00		0	\$0.00
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,059,065.65	100%	0	\$0.00		0	\$0.00
3138AYDD8	Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,884,734.72	100%	0	\$0.00		0	\$0.00
3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,415,182.09	96.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,546,432.09	100%	0	\$0.00		0	\$0.00

3138AYDF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,526,414.25	98.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,943,414.25	100%	0	\$0.00		0	\$0.00
3138AYDG1	Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,777,732.12	100%	0	\$0.00		0	\$0.00
3138AYDH9	Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,882,878.86	100%	0	\$0.00		0	\$0.00
3138AYDJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,851,077.73	96.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,949,477.73	100%	0	\$0.00		0	\$0.00
3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,203,434.23	94.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,276,334.23	100%	0	\$0.00		0	\$0.00
3138AYDL0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$969,507.69	90.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,687.17	100%	0	\$0.00		0	\$0.00
3138AYDM8	Unavailable	23	\$1,399,874.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,399,874.22	100%	0	\$0.00		0	\$0.00
3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,619,135.48	96.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,381,135.48	100%	0	\$0.00		0	\$0.00
3138AYDP1	FRANKLIN AMERICAN	1	\$233,000.00	6.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,465,926.34	100%	0	\$0.00		0	\$0.00
3138AYDQ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,132.52	100%	0	\$0.00		0	\$0.00
3138AYDR7		Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,140,072.19	100%	0	\$0.00		0	\$0.00
3138AYDS5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,084.79	100%	0	\$0.00		0	\$0.00
3138AYDT3		Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,122.39	100%	0	\$0.00		0	\$0.00
3138AYE21		QUICKEN LOANS INC	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,721,725.00	100%	0	\$0.00		0	\$0.00
3138AYE39		QUICKEN LOANS INC	4	\$1,029,427.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,427.97	100%	0	\$0.00		0	\$0.00
3138AYE47		QUICKEN LOANS INC	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,616,623.78	100%	0	\$0.00		0	\$0.00
3138AYE54		QUICKEN LOANS INC	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,220,725.00	100%	0	\$0.00		0	\$0.00
3138AYE62		QUICKEN LOANS INC	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,653,937.00	100%	0	\$0.00		0	\$0.00
3138AYE70		QUICKEN LOANS INC	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
3138AYE88		QUICKEN LOANS INC	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,703.39	100%	0	\$0.00		0	\$0.00

3138AYE96	QUICKEN LOANS INC	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		86	\$27,931,150.00	100%	0	\$0.00		0	\$0.00
3138AYES4	QUICKEN LOANS INC	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,081.68	100%	0	\$0.00		0	\$0.00
3138AYET2	QUICKEN LOANS INC	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,977.60	100%	0	\$0.00		0	\$0.00
3138AYEU9	QUICKEN LOANS INC	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,800.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,625.00	100%	0	\$0.00		0	\$0.00
3138AYEV7	QUICKEN LOANS INC	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0.00
3138AYEW5	QUICKEN LOANS INC	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0.00
3138AYEX3	QUICKEN LOANS INC	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0.00
3138AYEY1	QUICKEN LOANS INC	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$0.00
3138AYEZ8	QUICKEN LOANS INC	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$0.00
3138AYF20	QUICKEN LOANS INC	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,764,599.00	100%	0	\$0.00		0	\$0.00
3138AYF38	QUICKEN LOANS INC	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$0.00
3138AYF46	QUICKEN LOANS INC	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$0.00
3138AYF53	QUICKEN LOANS INC	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,100.00	100%	0	\$0.00		0	\$0.00
3138AYF61	QUICKEN LOANS INC	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,140,550.00	100%	0	\$0.00		0	\$0.00
3138AYF79		QUICKEN LOANS INC	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,014,853.61	100%	0	\$0.00		0	\$0.00
3138AYF87		QUICKEN LOANS INC	30	\$2,026,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
3138AYF95		QUICKEN LOANS INC	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,975.00	100%	0	\$0.00		0	\$0.00
3138AYFA2		QUICKEN LOANS INC	26	\$1,878,775.00	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,767.92	8.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,056,542.92	100%	0	\$0.00		0	\$0.00
3138AYFB0		QUICKEN LOANS INC	10	\$1,179,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,275.00	100%	0	\$0.00		0	\$0.00
3138AYFC8		QUICKEN LOANS INC	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,361,550.00	100%	0	\$0.00		0	\$0.00
3138AYFD6		QUICKEN LOANS INC	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,160,375.00	100%	0	\$0.00		0	\$0.00
3138AYFE4		QUICKEN LOANS INC	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,275.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,848,575.00	100%	0	\$0.00		0	\$0.00
3138AYFF1		QUICKEN LOANS INC	8	\$2,692,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,692,800.00	100%	0	\$0.00		0	\$0.00
3138AYFG9		QUICKEN LOANS INC	32	\$8,955,802.00	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$640,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,595,802.00	100%	0	\$0.00		0	\$0.00
3138AYFH7		QUICKEN LOANS INC	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,952,600.00	100%	0	\$0.00		0	\$0.00
3138AYFJ3		QUICKEN LOANS INC	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,900.00	10.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,735,250.00	100%	0	\$0.00		0	\$0.00

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3138AYFK0	QUICKEN LOANS INC	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0.00
3138AYFM6	QUICKEN LOANS INC	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0.00
3138AYFN4	QUICKEN LOANS INC	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0.00
3138AYFP9	QUICKEN LOANS INC	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0.00
3138AYFQ7	QUICKEN LOANS INC	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,975.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$0.00
3138AYFR5	QUICKEN LOANS INC	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0.00
3138AYFT1	QUICKEN LOANS INC	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$0.00
3138AYFU8	QUICKEN LOANS INC	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$0.00
3138AYFV6	QUICKEN LOANS INC	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$0.00
3138AYFW4	QUICKEN LOANS INC	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,575.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,387,575.00	100%	0	\$0.00		0	\$0.00
3138AYFX2	QUICKEN LOANS INC	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,250.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,919,125.00	100%	0	\$0.00		0	\$0.00
3138AYFY0	QUICKEN LOANS INC	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,593.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,505,318.00	100%	0	\$0.00		0	\$0.00
3138AYFZ7	QUICKEN LOANS INC	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,114,475.00	100%	0	\$0.00		0	\$0.00

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3138AYG29	QUICKEN LOANS INC	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$168,755.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,832,180.00	100%	0	\$0.00		0	\$0.00
3138AYG37	QUICKEN LOANS INC	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,977,400.00	100%	0	\$0.00		0	\$0.00
3138AYG45	QUICKEN LOANS INC	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,150.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,209,825.00	100%	0	\$0.00		0	\$0.00
3138AYG52	Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,642.59	100%	0	\$0.00		0	\$0.00
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,423,543.00	100%	0	\$0.00		0	\$0.00
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,096,746.28	100%	0	\$0.00		0	\$0.00
3138AYGA1	QUICKEN LOANS INC	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,802,450.00	100%	0	\$0.00		0	\$0.00
3138AYGB9	QUICKEN LOANS INC	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,413,975.00	100%	0	\$0.00		0	\$0.00
3138AYGC7	QUICKEN LOANS INC	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$0.00
3138AYGD5	QUICKEN LOANS INC	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,348,675.00	100%	0	\$0.00		0	\$0.00
3138AYGE3	QUICKEN LOANS INC	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,475.00	100%	0	\$0.00		0	\$0.00

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3138AYGF0	QUICKEN LOANS INC	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0.00
3138AYGH6	QUICKEN LOANS INC	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,475.19	100%	0	\$0.00		0	\$0.00
3138AYGJ2	QUICKEN LOANS INC	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,201,524.84	100%	0	\$0.00		0	\$0.00
3138AYGK9	QUICKEN LOANS INC	120	\$35,840,325.00	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$42,057,417.00	100%	0	\$0.00		0	\$0.00
3138AYGL7	QUICKEN LOANS INC	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,125.00	100%	0	\$0.00		0	\$0.00
3138AYGM5	QUICKEN LOANS INC	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,012,769.00	100%	0	\$0.00		0	\$0.00
3138AYGN3	QUICKEN LOANS INC	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,840,950.00	100%	0	\$0.00		0	\$0.00
3138AYGP8	QUICKEN LOANS INC	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,425.00	100%	0	\$0.00		0	\$0.00
3138AYGQ6	QUICKEN LOANS INC	29	\$3,771,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,771,125.00	100%	0	\$0.00		0	\$0.00
3138AYGR4	QUICKEN LOANS INC	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,691,250.00	100%	0	\$0.00		0	\$0.00
3138AYGS2	QUICKEN LOANS INC	18	\$1,284,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,284,700.00	100%	0	\$0.00		0	\$0.00
3138AYGT0	QUICKEN LOANS INC	12	\$1,171,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,925.00	100%	0	\$0.00		0	\$0.00
3138AYGU7	QUICKEN LOANS INC	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,322,900.00	100%	0	\$0.00		0	\$0.00
3138AYGV5	QUICKEN LOANS INC	229	\$69,128,725.00	97.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			235	\$71,135,395.00	100%	0	\$0.00		0	\$0.00
3138AYGW3		QUICKEN LOANS INC	31	\$5,142,450.00	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,608,950.00	100%	0	\$0.00		0	\$0.00
3138AYGX1		QUICKEN LOANS INC	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,831,100.00	100%	0	\$0.00		0	\$0.00
3138AYGY9		QUICKEN LOANS INC	19	\$2,252,100.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,900.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,000.00	100%	0	\$0.00		0	\$0.00
3138AYGZ6		QUICKEN LOANS INC	46	\$4,495,825.00	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,603,825.00	100%	0	\$0.00		0	\$0.00
3138AYLB3		FIRST PLACE BANK	18	\$1,494,847.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,494,847.55	100%	0	\$0.00		0	\$0.00
3138AYLC1		FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,041.30	16.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,963.26	100%	0	\$0.00		0	\$0.00
3138AYLD9		FIRST PLACE BANK	16	\$1,095,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,095,771.15	100%	0	\$0.00		0	\$0.00
3138AYLE7		FIRST PLACE BANK	14	\$1,751,129.37	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$680,388.32	27.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,431,517.69	100%	0	\$0.00		0	\$0.00
3138AYLF4		FIRST PLACE BANK	12	\$1,156,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,284.53	100%	0	\$0.00		0	\$0.00
3138AYLG2		FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,947,761.50	100%	0	\$0.00		0	\$0.00
3138AYLH0		FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,366.59	12.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,335,769.23	100%	0	\$0.00		0	\$0.00
3138AYLJ6		RBS CITIZENS, NA	26	\$3,400,709.98	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,400,709.98	100%	0	\$0.00		0	\$0.00
3138AYLK3	RBS CITIZENS, NA		37	\$10,161,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,161,285.89	100%	0	\$0.00		0	\$0.00
3138AYLL1	RBS CITIZENS, NA		60	\$4,142,622.94	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,142,622.94	100%	0	\$0.00		0	\$0.00
3138AYLM9	RBS CITIZENS, NA		77	\$7,505,295.39	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,505,295.39	100%	0	\$0.00		0	\$0.00
3138AYLN7	RBS CITIZENS, NA		135	\$17,852,701.94	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,852,701.94	100%	0	\$0.00		0	\$0.00
3138AYLP2	RBS CITIZENS, NA		326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$76,695,424.83	100%	0	\$0.00		0	\$0.00
3138AYP94	Unavailable		9	\$1,727,280.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,280.56	100%	0	\$0.00		0	\$0.00
3138AYQA0	Unavailable		8	\$1,146,989.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,146,989.42	100%	0	\$0.00		0	\$0.00
3138AYQB8	Unavailable		11	\$3,277,020.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,277,020.48	100%	0	\$0.00		0	\$0.00
3138AYQC6	Unavailable		21	\$5,211,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,211,552.35	100%	0	\$0.00		0	\$0.00
3138AYQD4	Unavailable		7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,122.00	100%	0	\$0.00		0	\$0.00
3138AYQE2	Unavailable		6	\$1,585,165.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,165.03	100%	0	\$0.00		0	\$0.00
3138AYQF9	Unavailable		8	\$1,719,631.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,631.59	100%	0	\$0.00		0	\$0.00
3138AYQG7	Unavailable		20	\$4,293,485.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,293,485.83	100%	0	\$0.00		0	\$0.00
3138AYQH5	Unavailable		47	\$9,395,117.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,395,117.47	100%	0	\$0.00		0	\$0.00
3138AYQJ1	Unavailable		8	\$1,624,876.04	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,624,876.04	100%	0	\$0.00		0	\$0.00
3138AYQK8	Unavailable		25	\$5,162,711.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,162,711.55	100%	0	\$0.00		0	\$0.00
3138AYQL6	Unavailable		6	\$1,227,854.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,854.03	100%	0	\$0.00		0	\$0.00
3138AYQM4	Unavailable		55	\$14,549,491.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,549,491.97	100%	0	\$0.00		0	\$0.00
3138AYQN2	Unavailable		10	\$1,592,003.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,003.28	100%	0	\$0.00		0	\$0.00
3138AYQP7	Unavailable		12	\$1,523,277.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,277.04	100%	0	\$0.00		0	\$0.00
3138AYQQ5	Unavailable		170	\$43,322,141.98	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,322,141.98	100%	0	\$0.00		0	\$0.00
3138AYQT9	Unavailable		27	\$4,362,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,362,597.52	100%	0	\$0.00		0	\$0.00
3138AYQU6	Unavailable		27	\$6,269,845.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,269,845.82	100%	0	\$0.00		0	\$0.00
3138AYQW2	VALLEY NATIONAL BANK		4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,235,000.00	100%	0	\$0.00		0	\$0.00
3138AYQX0	VALLEY NATIONAL BANK		6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,700.00	100%	0	\$0.00		0	\$0.00
3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY		5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$665,162.90	43.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,933.05	100%	0	\$0.00		0	\$0.00
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY		7	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,600.00	100%	0	\$0.00		0	\$0.00
3138AYS26	EVERBANK		11	\$1,057,545.15	69.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$473,034.34	30.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,579.49	100%	0	\$0.00		0	\$0.00
3138AYS34		EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,776.99	40.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,327.10	100%	0	\$0.00		0	\$0.00
3138AYS42		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,283,800.00	100%	0	\$0.00		0	\$0.00
3138AYS59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,485,006.26	100%	0	\$0.00		0	\$0.00
3138AYS67		Unavailable	16	\$1,253,670.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,253,670.28	100%	0	\$0.00		0	\$0.00
3138AYS75		U.S. BANK N.A	33	\$9,005,619.93	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,481,196.15	66%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,486,816.08	100%	0	\$0.00		0	\$0.00
3138AYS83		U.S. BANK N.A	7	\$1,145,589.57	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,266,969.32	74.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,412,558.89	100%	0	\$0.00		0	\$0.00
3138AYS91		U.S. BANK N.A	10	\$1,343,322.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,824.36	52.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,812,147.32	100%	0	\$0.00		0	\$0.00
3138AYSL4		EVERBANK	55	\$12,057,929.35	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,863,678.52	69.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,921,607.87	100%	0	\$0.00		0	\$0.00
3138AYSNO		EVERBANK	39	\$9,540,683.85	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,868,016.67	75.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,408,700.52	100%	0	\$0.00		0	\$0.00
3138AYSP5		EVERBANK	56	\$16,012,884.39	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$33,781,579.79	67.84%	0	\$0.00	NA	0	\$0.00

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Total			162	\$49,794,464.18	100%	0	\$0.00		0	\$0.00
3138AYSQ3	EVERBANK		45	\$7,779,347.57	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,829,175.37	38.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,608,522.94	100%	0	\$0.00		0	\$0.00
3138AYSRI	EVERBANK		11	\$3,258,966.09	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,697,723.93	34.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,956,690.02	100%	0	\$0.00		0	\$0.00
3138AYSS9	EVERBANK		16	\$1,179,403.45	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$80,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,403.45	100%	0	\$0.00		0	\$0.00
3138AYST7	EVERBANK		3	\$901,837.63	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,040,391.11	53.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,942,228.74	100%	0	\$0.00		0	\$0.00
3138AYSU4	EVERBANK		20	\$6,730,652.54	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$8,845,171.52	56.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,575,824.06	100%	0	\$0.00		0	\$0.00
3138AYSV2	EVERBANK		2	\$603,508.65	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,836,387.41	86.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,439,896.06	100%	0	\$0.00		0	\$0.00
3138AYSX8	EVERBANK		6	\$965,456.17	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,442,714.62	71.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,408,170.79	100%	0	\$0.00		0	\$0.00
3138AYSX6	EVERBANK		21	\$2,663,484.04	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,824,929.00	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,488,413.04	100%	0	\$0.00		0	\$0.00
3138AYSZ3	EVERBANK		5	\$680,370.27	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$852,021.12	55.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,391.39	100%	0	\$0.00		0	\$0.00
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$72,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,640,213.74	95.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,712,213.74	100%	0	\$0.00		0	\$0.00
3138AYT33			1	\$88,320.00	7.07%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	12	\$1,160,229.19	92.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,248,549.19	100%	0	\$0.00		0	\$0.00
3138AYTA7	U.S. BANK N.A	10	\$1,169,592.10	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,177.05	45.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,132,769.15	100%	0	\$0.00		0	\$0.00
3138AYTB5	U.S. BANK N.A	18	\$1,826,865.49	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,344,951.98	56.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,171,817.47	100%	0	\$0.00		0	\$0.00
3138AYTC3	U.S. BANK N.A	23	\$1,358,001.65	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,124,643.33	45.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,482,644.98	100%	0	\$0.00		0	\$0.00
3138AYTD1	U.S. BANK N.A	62	\$10,113,432.72	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,588,774.70	55.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,702,207.42	100%	0	\$0.00		0	\$0.00
3138AYTE9	U.S. BANK N.A	77	\$10,577,933.08	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,129,168.21	51.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,707,101.29	100%	0	\$0.00		0	\$0.00
3138AYTF6	U.S. BANK N.A	50	\$5,920,865.87	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,505,284.05	55.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,426,149.92	100%	0	\$0.00		0	\$0.00
3138AYTG4	U.S. BANK N.A	91	\$8,962,284.82	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,342,855.55	45.03%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,305,140.37	100%	0	\$0.00		0	\$0.00
3138AYTH2	U.S. BANK N.A	81	\$5,362,798.97	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,670,545.24	46.55%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,033,344.21	100%	0	\$0.00		0	\$0.00
3138AYTJ8	U.S. BANK N.A	4	\$1,056,546.84	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,694.99	66.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,176,241.83	100%	0	\$0.00		0	\$0.00
3138AYTK5	U.S. BANK N.A	2	\$520,748.87	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,034,735.09	79.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,555,483.96	100%	0	\$0.00		0	\$0.00

3138AYTM1	U.S. BANK N.A	6	\$1,600,733.13	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,479,436.84	77.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,080,169.97	100%	0	\$0.00		0	\$0.00
3138AYTP4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,625,546.36	96.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,763,546.36	100%	0	\$0.00		0	\$0.00
3138AYTQ2	Unavailable	25	\$1,693,600.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,693,600.48	100%	0	\$0.00		0	\$0.00
3138AYTR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,611.50	88.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,527,811.50	100%	0	\$0.00		0	\$0.00
3138AYTS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,926,646.94	97.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,036,646.94	100%	0	\$0.00		0	\$0.00
3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,615,550.36	95.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,284,747.36	100%	0	\$0.00		0	\$0.00
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,207,135.58	87.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,340,135.58	100%	0	\$0.00		0	\$0.00
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,021,531.39	91.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,395,680.39	100%	0	\$0.00		0	\$0.00
3138AYTW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,239,938.81	100%	0	\$0.00		0	\$0.00
3138AYTX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,775,464.92	100%	0	\$0.00		0	\$0.00
3138AYTY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,268,567.50	95.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,217.50	100%	0	\$0.00		0	\$0.00
3138AYTZ2		Unavailable	16	\$1,572,742.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,742.22	100%	0	\$0.00		0	\$0.00
3138AYU49		Unavailable	37	\$6,083,973.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,083,973.24	100%	0	\$0.00		0	\$0.00
3138AYU56		Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,629.10	100%	0	\$0.00		0	\$0.00
3138AYU64		Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,914.05	100%	0	\$0.00		0	\$0.00
3138AYU72		Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,832,200.00	100%	0	\$0.00		0	\$0.00
3138AYU80		COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,118,493.59	100%	0	\$0.00		0	\$0.00
3138AYV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$0.00
Total			731	\$198,647,650.78	100%	0	\$0.00		0	\$0.00
3138AYV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0	\$0.00
Total			766	\$200,402,298.82	100%	0	\$0.00		0	\$0.00
3138AYV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0.00
Total			920	\$240,718,144.50	100%	0	\$0.00		0	\$0.00
3138AYV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0	\$0.00
Total			502	\$127,515,929.48	100%	0	\$0.00		0	\$0.00
3138AYV63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,518,668.30	100%	0	\$0.00		0	\$0.00
3138AYV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0	\$0.00
Total			403	\$65,340,861.17	100%	0	\$0.00		0	\$0.00
3138AYV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,420,772.07	100%	0	\$0.00		0	\$0.00
3138AYV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,406,476.11	100%	0	\$0.00		0	\$0.00
3138AYVA4		EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,540,323.28	100%	0	\$0.00		0	\$0.00

3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,011.15	40.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,682,414.52	100%	0	\$0.00		0	\$0.00
3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,091,394.44	58.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,782,930.90	100%	0	\$0.00		0	\$0.00
3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,694,784.81	42.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,469,998.14	100%	0	\$0.00		0	\$0.00
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,634.36	34.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,214,939.81	100%	0	\$0.00		0	\$0.00
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,999,752.11	100%	0	\$0.00		0	\$0.00
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,453.49	100%	0	\$0.00		0	\$0.00
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,267.47	100%	0	\$0.00		0	\$0.00
3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,414.06	100%	0	\$0.00		0	\$0.00
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,053,450.00	100%	0	\$0.00		0	\$0.00
3138AYVL0		Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,491,455.56	100%	0	\$0.00		0	\$0.00
3138AYVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,137,223.42	100%	0	\$0.00		0	\$0.00
3138AYVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,993,500.76	100%	0	\$0.00		0	\$0.00
3138AYVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,304,961.31	100%	0	\$0.00		0	\$0.00
3138AYVQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,141,668.10	100%	0	\$0.00		0	\$0.00
3138AYVR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,811,195.11	100%	0	\$0.00		0	\$0.00
3138AYVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,400.00	100%	0	\$0.00		0	\$0.00
3138AYVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,341.93	100%	0	\$0.00		0	\$0.00
3138AYVU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,860.40	100%	0	\$0.00		0	\$0.00
3138AYVV8			1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$0.00
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$0.00
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$0.00
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0.00
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,643,241.65	100%	0	\$0.00		0	\$0.00
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0.00
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,216,966.34	100%	0	\$0.00		0	\$0.00
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0.00
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0.00

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3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,897,834.84	100%	0	\$0.00		0	\$0.00
3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0.00
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0.00
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0.00
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,876,376.56	18.12%	0	\$0.00	NA	0	\$0.00
Total		608	\$60,026,494.60	100%	0	\$0.00		0	\$0.00
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0.00
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0.00
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		551	\$36,286,937.72	100%	0	\$0.00		0	\$0.00
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	0	\$0.00
Total			476	\$30,408,004.71	100%	0	\$0.00		0	\$0.00
3138AYWF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,459.11	5.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,897,409.93	100%	0	\$0.00		0	\$0.00
3138AYWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,698.56	4.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,284,527.49	100%	0	\$0.00		0	\$0.00
3138AYWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,935,993.44	100%	0	\$0.00		0	\$0.00
3138AYWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,431,875.32	17%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$137,838,785.98	100%	0	\$0.00		0	\$0.00
3138AYWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,931.36	9.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,637,712.98	100%	0	\$0.00		0	\$0.00
3138AYWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,061,233.77	100%	0	\$0.00		0	\$0.00
3138AYWM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,539,927.18	100%	0	\$0.00		0	\$0.00
3138AYWN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,514,677.07	100%	0	\$0.00		0	\$0.00

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3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,051,661.14	100%	0	\$0.00		0	\$0.00
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,048,497.74	100%	0	\$0.00		0	\$0.00
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$40,244,161.96	100%	0	\$0.00		0	\$0.00
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,030,009.22	100%	0	\$0.00		0	\$0.00
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,330,747.09	100%	0	\$0.00		0	\$0.00
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,813,111.58	100%	0	\$0.00		0	\$0.00
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,343,366.76	100%	0	\$0.00		0	\$0.00
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,644,365.70	100%	0	\$0.00		0	\$0.00
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,742,105.54	100%	0	\$0.00		0	\$0.00
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			188	\$11,832,604.87	100%	0	\$0.00		0	\$0.00
3138AYWZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,296,339.61	100%	0	\$0.00		0	\$0.00
3138AYX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,907,201.12	100%	0	\$0.00		0	\$0.00
3138AYX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,975,324.12	100%	0	\$0.00		0	\$0.00
3138AYX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,237,891.22	100%	0	\$0.00		0	\$0.00
3138AYX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,217,562.69	100%	0	\$0.00		0	\$0.00
3138AYX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,579,418.12	100%	0	\$0.00		0	\$0.00
3138AYX79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,853,367.03	100%	0	\$0.00		0	\$0.00
3138AYXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,391,416.49	100%	0	\$0.00		0	\$0.00
3138AYXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA	0	\$0.00

Total			335	\$68,165,682.93	100%	0	\$0.00		0	\$0.00
3138AYXC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,664,314.01	100%	0	\$0.00		0	\$0.00
3138AYXD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,473,928.11	100%	0	\$0.00		0	\$0.00
3138AYXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,885,442.97	100%	0	\$0.00		0	\$0.00
3138AYXH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$410,742.22	13.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,027,444.21	100%	0	\$0.00		0	\$0.00
3138AYXJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,550.24	23.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,766,657.58	100%	0	\$0.00		0	\$0.00
3138AYXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,536,058.19	58.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,314,626.62	100%	0	\$0.00		0	\$0.00
3138AYXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,470,148.04	79.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,063.04	100%	0	\$0.00		0	\$0.00
3138AYXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,449,021.29	100%	0	\$0.00		0	\$0.00

3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,338.00	100%	0	\$0.00		0	\$0.00
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,549,919.15	100%	0	\$0.00		0	\$0.00
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,203,547.75	100%	0	\$0.00		0	\$0.00
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,441.00	100%	0	\$0.00		0	\$0.00
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,530,593.15	100%	0	\$0.00		0	\$0.00
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,165,382.57	100%	0	\$0.00		0	\$0.00
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,263,536.00	100%	0	\$0.00		0	\$0.00
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,267,235.98	100%	0	\$0.00		0	\$0.00
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,372,720.22	100%	0	\$0.00		0	\$0.00
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL	40	\$3,884,287.44	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			40	\$3,884,287.44	100%	0	\$0.00		\$0.00
3138AYXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,444,804.61	100%	0	\$0.00		\$0.00
3138AYXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,847,114.51	100%	0	\$0.00		\$0.00
3138AYY60		COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,832,974.29	49.99%	0	\$0.00	NA	\$0.00
Total			65	\$13,667,361.27	100%	0	\$0.00		\$0.00
3138AYY78		COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00	NA	\$0.00
Total			123	\$19,355,926.43	100%	0	\$0.00		\$0.00
3138AYY86		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA	\$0.00
Total			14	\$2,619,200.00	100%	0	\$0.00		\$0.00
3138AYY94		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,930,200.00	100%	0	\$0.00		\$0.00
3138AYYA1		LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,660,352.23	92.93%	0	\$0.00	NA	\$0.00
Total			21	\$1,786,599.64	100%	0	\$0.00		\$0.00
3138AYYB9		LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$867,713.70	78.93%	0	\$0.00	NA	\$0.00
Total			17	\$1,099,298.70	100%	0	\$0.00		\$0.00
3138AYYC7		Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,183,236.61	100%	0	\$0.00		\$0.00

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3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,549.66	39.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,918,636.25	100%	0	\$0.00		0	\$0.00
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,885.62	15.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,428.73	100%	0	\$0.00		0	\$0.00
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,181.29	28.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,447,780.04	100%	0	\$0.00		0	\$0.00
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,984,050.07	57.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,117,394.07	100%	0	\$0.00		0	\$0.00
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,951.08	34.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,443.08	100%	0	\$0.00		0	\$0.00
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,082,631.89	100%	0	\$0.00		0	\$0.00
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,560,818.43	44.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,751,344.18	100%	0	\$0.00		0	\$0.00
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,299,935.92	39.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,123,946.34	100%	0	\$0.00		0	\$0.00
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,130,731.00	15.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,452,684.65	100%	0	\$0.00		0	\$0.00
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,248.42	17.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,812.68	100%	0	\$0.00		0	\$0.00
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,705,058.11	57.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,968,662.11	100%	0	\$0.00		0	\$0.00
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,998.33	18.5%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,967,226.33	100%	0	\$0.00		0	\$0.00
3138AYYR4	METLIFE BANK, NA		25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,614.31	4.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,004,436.31	100%	0	\$0.00		0	\$0.00
3138AYYS2	METLIFE BANK, NA		9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$8,202,589.81	100%	0	\$0.00		0	\$0.00
3138AYYT0	METLIFE BANK, NA		8	\$3,165,370.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,594,855.00	45.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,760,225.00	100%	0	\$0.00		0	\$0.00
3138AYZA0	Unavailable		20	\$5,760,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,760,150.00	100%	0	\$0.00		0	\$0.00
3138AYZB8	Unavailable		18	\$4,500,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,855.00	100%	0	\$0.00		0	\$0.00
3138E02A6	EVERBANK		41	\$9,399,549.92	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,681,949.35	57.43%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,081,499.27	100%	0	\$0.00		0	\$0.00
3138E02B4	EVERBANK		38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$29,653,263.86	74.92%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,578,932.51	100%	0	\$0.00		0	\$0.00
3138E02C2	EVERBANK		105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$36,542,447.73	60.05%	0	\$0.00	NA	0	\$0.00
Total			238	\$60,851,416.79	100%	0	\$0.00		0	\$0.00
3138E02D0	EVERBANK		15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,043,822.00	100%	0	\$0.00		0	\$0.00
3138E02E8	FIRST PLACE BANK		10	\$2,376,808.00	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$664,000.00	21.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,040,808.00	100%	0	\$0.00		0	\$0.00
3138E03L1	FIFTH THIRD BANK		3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,374,100.00	83.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,254,950.00	100%	0	\$0.00		0	\$0.00
3138E03M9	FIFTH THIRD BANK		6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,678,400.00	100%	0	\$0.00		0	\$0.00
3138E03N7		FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,854,500.00	100%	0	\$0.00		0	\$0.00
3138E03Q0		FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,833,397.31	83.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$33,212,566.32	100%	0	\$0.00		0	\$0.00
3138E03R8		FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,259,502.79	86.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,144,652.79	100%	0	\$0.00		0	\$0.00
3138E03S6		PNC BANK, N.A	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
3138E03T4		NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,698,061.48	100%	0	\$0.00		0	\$0.00
3138E03U1		NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,124.80	100%	0	\$0.00		0	\$0.00
3138E03V9		NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,246.72	100%	0	\$0.00		0	\$0.00
3138E03W7		PULTE MORTGAGE, L.L.C	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,889.00	100%	0	\$0.00		0	\$0.00
3138E03X5		PULTE MORTGAGE, L.L.C	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,706.00	100%	0	\$0.00		0	\$0.00
3138E05Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,283,000.00	100%	0	\$0.00		0	\$0.00

3138E05Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,331,700.00	100%	0	\$0.00		0	\$0.00
3138E06A2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,211,219.93	100%	0	\$0.00		0	\$0.00
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0	\$0.00
Total		1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0.00
3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0	\$0.00
Total		1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0.00
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0	\$0.00
Total		997	\$293,122,675.91	100%	0	\$0.00		0	\$0.00
3138E06E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,215,465.61	100%	0	\$0.00		0	\$0.00
3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,056,305.34	100%	0	\$0.00		0	\$0.00
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	0	\$0.00

Total			225	\$48,117,982.69	100%	0	\$0.00		0	\$0.00
3138E06H7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$58,069,584.92	100%	0	\$0.00		0	\$0.00
3138E06J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,255,196.71	100%	0	\$0.00		0	\$0.00
3138E06K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,121,699.11	100%	0	\$0.00		0	\$0.00
3138E06L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,026,565.00	56.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,041,026.73	100%	0	\$0.00		0	\$0.00
3138E06M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,303,475.05	100%	0	\$0.00		0	\$0.00
3138E06N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,944,427.00	100%	0	\$0.00		0	\$0.00
3138E06P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,986,116.79	100%	0	\$0.00		0	\$0.00
3138E06Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,810,984.25	100%	0	\$0.00		0	\$0.00

3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,767,675.60	100%	0	\$0.00		0	\$0.00
3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,109,486.97	100%	0	\$0.00		0	\$0.00
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,907,740.12	100%	0	\$0.00		0	\$0.00
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,894,115.51	100%	0	\$0.00		0	\$0.00
3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$48,500,214.13	100%	0	\$0.00		0	\$0.00
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,554,462.96	100%	0	\$0.00		0	\$0.00
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,445,241.92	100%	0	\$0.00		0	\$0.00
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,703,002.06	61.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,190,845.73	100%	0	\$0.00		0	\$0.00
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$27,397,061.16	54.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,286,248.78	100%	0	\$0.00		0	\$0.00
3138E07A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$403,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,186,939.10	100%	0	\$0.00		0	\$0.00
3138E07B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,641,212.45	100%	0	\$0.00		0	\$0.00
3138E07C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,031,489.03	100%	0	\$0.00		0	\$0.00
3138E07D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,835,203.87	26.02%	0	\$0.00	NA	0	\$0.00
Total			466	\$60,861,669.56	100%	0	\$0.00		0	\$0.00
3138E07E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,288,771.22	100%	0	\$0.00		0	\$0.00
3138E07F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,612.15	22.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,365,775.16	100%	0	\$0.00		0	\$0.00
3138E07G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,262,274.43	100%	0	\$0.00		0	\$0.00
3138E07H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,076,778.84	24.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,948,781.73	100%	0	\$0.00		0	\$0.00

3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,309,603.57	100%	0	\$0.00		0	\$0.00
3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,444,717.34	54.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,480,334.14	100%	0	\$0.00		0	\$0.00
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,830,899.25	22.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,701,936.22	100%	0	\$0.00		0	\$0.00
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,031.11	6.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,054,917.59	100%	0	\$0.00		0	\$0.00
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,704.00	100%	0	\$0.00		0	\$0.00
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,341.86	100%	0	\$0.00		0	\$0.00
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,720,300.00	100%	0	\$0.00		0	\$0.00
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,540.00	100%	0	\$0.00		0	\$0.00
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,067,450.00	100%	0	\$0.00		0	\$0.00
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$19,993,487.74	100%	0	\$0.00		0	\$0.00

3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,664,142.00	100%	0	\$0.00		0	\$0.00
3138E0A90	PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,176.00	100%	0	\$0.00		0	\$0.00
3138E0AU3	PNC BANK, N.A	60	\$13,987,055.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,987,055.46	100%	0	\$0.00		0	\$0.00
3138E0AV1	PNC BANK, N.A	266	\$78,860,012.60	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$78,860,012.60	100%	0	\$0.00		0	\$0.00
3138E0AW9	PNC BANK, N.A	62	\$17,406,480.20	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,406,480.20	100%	0	\$0.00		0	\$0.00
3138E0AX7	PNC BANK, N.A	14	\$10,427,352.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,427,352.88	100%	0	\$0.00		0	\$0.00
3138E0AY5	PROSPECT MORTGAGE, LLC	4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,180,966.67	100%	0	\$0.00		0	\$0.00
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,217,904.79	100%	0	\$0.00		0	\$0.00
3138E0BA6	PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,983,289.00	100%	0	\$0.00		0	\$0.00
3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,303.80	100%	0	\$0.00		0	\$0.00
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,450.00	100%	0	\$0.00		0	\$0.00
3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,720,733.00	100%	0	\$0.00		0	\$0.00
3138E0BF5		4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,301,170.00	100%	0	\$0.00	0	\$0.00
3138E0BG3		PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,666,689.00	100%	0	\$0.00	0	\$0.00
3138E0BK4		PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$4,281,250.00	100%	0	\$0.00	0	\$0.00
3138E0D30		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,640,690.50	100%	0	\$0.00	0	\$0.00
3138E0D48		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	\$0.00
Total			37	\$6,134,113.33	100%	0	\$0.00	0	\$0.00
3138E0D55		THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$313,259.38	26.66%	0	\$0.00	NA	\$0.00
Total			19	\$1,174,901.39	100%	0	\$0.00	0	\$0.00
3138E0D63		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	\$0.00
Total			18	\$1,743,760.03	100%	0	\$0.00	0	\$0.00
3138E0D71		THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	\$0.00
Total			14	\$1,645,331.87	100%	0	\$0.00	0	\$0.00
3138E0D89		THE BRANCH BANKING AND	9	\$1,237,026.18	59.86%	0	\$0.00	NA	\$0.00

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		TRUST COMPANY								
		Unavailable	6	\$829,401.60	40.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,066,427.78	100%	0	\$0.00		0	\$0.00
3138E0D97		THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,693.65	100%	0	\$0.00		0	\$0.00
3138E0E70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,252,500.94	100%	0	\$0.00		0	\$0.00
3138E0E88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,558,462.65	100%	0	\$0.00		0	\$0.00
3138E0E96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,568,905.07	100%	0	\$0.00		0	\$0.00
3138E0EA3		THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,425,671.84	20.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,813,716.17	100%	0	\$0.00		0	\$0.00
3138E0EB1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,122,584.47	48.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,167.68	100%	0	\$0.00		0	\$0.00
3138E0ED7		STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,214,337.93	91.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,742.93	100%	0	\$0.00		0	\$0.00
3138E0EF2		Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,403,224.76	100%	0	\$0.00		0	\$0.00
3138E0EG0		PNC BANK, N.A	18	\$1,499,161.94	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,499,161.94	100%	0	\$0.00		0	\$0.00
3138E0EH8		Unavailable	6	\$1,619,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,570.68	100%	0	\$0.00		0	\$0.00
3138E0EJ4		Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,797.64	100%	0	\$0.00		0	\$0.00
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,306,402.70	100%	0	\$0.00		0	\$0.00
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,329.27	100%	0	\$0.00		0	\$0.00
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,113.30	100%	0	\$0.00		0	\$0.00
3138E0FD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,232.58	100%	0	\$0.00		0	\$0.00
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,610,385.78	100%	0	\$0.00		0	\$0.00
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,977.48	100%	0	\$0.00		0	\$0.00
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,072,094.63	100%	0	\$0.00		0	\$0.00
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,720.00	100%	0	\$0.00		0	\$0.00

3138E0H36	Unavailable	1	\$109,867.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,867.83	100%	0	\$0.00		0	\$0.00
3138E0H44	Unavailable	2	\$222,858.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$222,858.99	100%	0	\$0.00		0	\$0.00
3138E0H51	Unavailable	1	\$52,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,450.00	100%	0	\$0.00		0	\$0.00
3138E0H69	Unavailable	1	\$66,152.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,152.77	100%	0	\$0.00		0	\$0.00
3138E0H77	Unavailable	3	\$353,259.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$353,259.33	100%	0	\$0.00		0	\$0.00
3138E0H85	Unavailable	1	\$83,388.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,388.97	100%	0	\$0.00		0	\$0.00
3138E0H93	Unavailable	2	\$269,305.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$269,305.92	100%	0	\$0.00		0	\$0.00
3138E0HN2	GUARANTY BANK F.S.B	11	\$1,631,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,796.00	100%	0	\$0.00		0	\$0.00
3138E0HP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,375,855.30	100%	0	\$0.00		0	\$0.00
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,999,720.00	100%	0	\$0.00		0	\$0.00
3138E0HR3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,399.82	100%	0	\$0.00		0	\$0.00

3138E0HS1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,830,221.29	100%	0	\$0.00		0	\$0.00
3138E0HT9	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0.00
3138E0HU6	Unavailable	4	\$273,253.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,253.09	100%	0	\$0.00		0	\$0.00
3138E0HV4	Unavailable	4	\$411,001.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$411,001.51	100%	0	\$0.00		0	\$0.00
3138E0HX0	Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$567,115.74	100%	0	\$0.00		0	\$0.00
3138E0HY8	Unavailable	4	\$436,032.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$436,032.45	100%	0	\$0.00		0	\$0.00
3138E0JA8	Unavailable	2	\$177,633.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$177,633.08	100%	0	\$0.00		0	\$0.00
3138E0JD2	Unavailable	2	\$125,363.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,363.92	100%	0	\$0.00		0	\$0.00
3138E0JE0	Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,750.00	100%	0	\$0.00		0	\$0.00
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,014,405.00	100%	0	\$0.00		0	\$0.00
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,069,800.00	100%	0	\$0.00		0	\$0.00
3138E0JH3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,934,592.86	100%	0	\$0.00		0	\$0.00

3138E0JJ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,365,294.43	100%	0	\$0.00		0	\$0.00
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,018,100.00	100%	0	\$0.00		0	\$0.00
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,747,684.45	100%	0	\$0.00		0	\$0.00
3138E0JM2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,285,138.02	100%	0	\$0.00		0	\$0.00
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,031,819.38	100%	0	\$0.00		0	\$0.00
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,202.80	100%	0	\$0.00		0	\$0.00
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,522.28	21.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,447.28	100%	0	\$0.00		0	\$0.00
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$74,227,076.10	100%	0	\$0.00		0	\$0.00
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,280,292.68	100%	0	\$0.00		0	\$0.00

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3138E0M55	Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$4,238,475.05	100%	0	\$0.00		0	\$0.00
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,091,228.38	100%	0	\$0.00		0	\$0.00
3138E0M71	Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,263,448.96	100%	0	\$0.00		0	\$0.00
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,442,528.00	100%	0	\$0.00		0	\$0.00
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,152.23	39.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,887,652.07	100%	0	\$0.00		0	\$0.00
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,074,119.69	100%	0	\$0.00		0	\$0.00
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,161,952.32	34.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,092,593.00	100%	0	\$0.00		0	\$0.00
3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,604,821.53	92.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,809,121.53	100%	0	\$0.00		0	\$0.00
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,313,420.56	72.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,211,720.56	100%	0	\$0.00		0	\$0.00
3138E0MY2	Unavailable	9	\$1,144,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,144,600.00	100%	0	\$0.00		0	\$0.00
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,618,871.48	100%	0	\$0.00		0	\$0.00
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,972,668.34	60.35%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,925,798.77	100%	0	\$0.00		0	\$0.00
3138E0N39	PNC BANK, N.A		20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,208,792.36	100%	0	\$0.00		0	\$0.00
3138E0N47	PNC BANK, N.A		83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,276,139.89	100%	0	\$0.00		0	\$0.00
3138E0N54	PNC BANK, N.A		19	\$1,077,307.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,307.95	100%	0	\$0.00		0	\$0.00
3138E0N62	PNC BANK, N.A		22	\$2,178,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,178,266.94	100%	0	\$0.00		0	\$0.00
3138E0N70	PNC BANK, N.A		71	\$7,016,277.62	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,016,277.62	100%	0	\$0.00		0	\$0.00
3138E0N88	PNC BANK, N.A		16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,591,959.68	100%	0	\$0.00		0	\$0.00
3138E0N96	PNC BANK, N.A		23	\$3,107,701.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,107,701.77	100%	0	\$0.00		0	\$0.00
3138E0NA3	FIFTH THIRD BANK		13	\$3,199,848.93	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,611,236.05	53.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,811,084.98	100%	0	\$0.00		0	\$0.00
3138E0NB1	FIFTH THIRD BANK		24	\$3,281,959.54	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,263,256.30	27.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,545,215.84	100%	0	\$0.00		0	\$0.00
3138E0NC9	FIFTH THIRD BANK		21	\$2,011,981.76	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$900,913.17	30.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,912,894.93	100%	0	\$0.00		0	\$0.00
3138E0ND7	FIFTH THIRD BANK		18	\$2,136,880.74	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$351,850.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,730.74	100%	0	\$0.00		0	\$0.00
3138E0NE5	Unavailable		10	\$3,093,134.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,093,134.65	100%	0	\$0.00		0	\$0.00
3138E0NF2	FIFTH THIRD BANK		26	\$1,760,976.13	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$300,450.00	14.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,061,426.13	100%	0	\$0.00		0	\$0.00

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3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,350,965.89	87.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,545,465.89	100%	0	\$0.00		0	\$0.00
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,064.98	48.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,129,273.12	100%	0	\$0.00		0	\$0.00
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$526,602.76	37.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,402,836.61	100%	0	\$0.00		0	\$0.00
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,100.00	82.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,100.00	100%	0	\$0.00		0	\$0.00
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,526.11	56.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,550.70	100%	0	\$0.00		0	\$0.00
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,612.86	100%	0	\$0.00		0	\$0.00
3138E0NY1	Unavailable	14	\$1,210,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,210,975.00	100%	0	\$0.00		0	\$0.00
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,207,997.69	100%	0	\$0.00		0	\$0.00
3138E0PA1	PNC BANK, N.A	91	\$11,849,028.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,849,028.80	100%	0	\$0.00		0	\$0.00
3138E0PB9	PNC BANK, N.A	12	\$1,548,270.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,270.96	100%	0	\$0.00		0	\$0.00
3138E0PD5	PNC BANK, N.A	25	\$4,080,875.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,080,875.77	100%	0	\$0.00		0	\$0.00
3138E0PE3	PNC BANK, N.A	52	\$8,422,265.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,422,265.48	100%	0	\$0.00		0	\$0.00
3138E0PF0	PNC BANK, N.A	10	\$2,667,008.14	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,667,008.14	100%	0	\$0.00		0	\$0.00
3138E0PG8		PNC BANK, N.A	114	\$33,555,811.78	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,555,811.78	100%	0	\$0.00		0	\$0.00
3138E0PH6		PNC BANK, N.A	96	\$27,471,368.17	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,471,368.17	100%	0	\$0.00		0	\$0.00
3138E0PJ2		PNC BANK, N.A	12	\$2,499,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,575.00	100%	0	\$0.00		0	\$0.00
3138E0PN3		FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,300.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,501,136.43	100%	0	\$0.00		0	\$0.00
3138E0PP8		FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$688,420.09	34.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,004,577.58	100%	0	\$0.00		0	\$0.00
3138E0PQ6		FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,502.06	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,511,052.06	100%	0	\$0.00		0	\$0.00
3138E0PR4		FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,115.00	27.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,596,030.00	100%	0	\$0.00		0	\$0.00
3138E0PS2		FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,825,050.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,773,759.10	100%	0	\$0.00		0	\$0.00
3138E0PT0		FIFTH THIRD BANK	47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,542,689.85	100%	0	\$0.00		0	\$0.00
3138E0PU7		FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,427.52	40.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,977.52	100%	0	\$0.00		0	\$0.00
3138E0PV5		WELLS FARGO BANK, N.A	22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$737,658.79	22.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,283,639.23	100%	0	\$0.00		0	\$0.00
3138E0S26		NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,398.00	100%	0	\$0.00		0	\$0.00
3138E0SY6		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,508,339.03	100%	0	\$0.00		0	\$0.00
3138E0T25		QUICKEN LOANS INC	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,083,675.00	100%	0	\$0.00		0	\$0.00
3138E0T33		QUICKEN LOANS INC	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,857,275.00	100%	0	\$0.00		0	\$0.00
3138E0T41		QUICKEN LOANS INC	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,062,775.00	100%	0	\$0.00		0	\$0.00
3138E0T58		QUICKEN LOANS INC	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,663,175.00	100%	0	\$0.00		0	\$0.00
3138E0T66		QUICKEN LOANS INC	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,656,825.00	100%	0	\$0.00		0	\$0.00
3138E0T74		QUICKEN LOANS INC	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,125.00	100%	0	\$0.00		0	\$0.00
3138E0T82		QUICKEN LOANS INC	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,805,850.00	100%	0	\$0.00		0	\$0.00
3138E0T90		QUICKEN LOANS INC	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,075.00	100%	0	\$0.00		0	\$0.00
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,752.78	100%	0	\$0.00		0	\$0.00
3138E0TN9		GUARANTY BANK F.S.B	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,187.00	100%	0	\$0.00		0	\$0.00

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3138E0TP4		QUICKEN LOANS INC	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,128,700.00	100%	0	\$0.00		0	\$0.00
3138E0TQ2		QUICKEN LOANS INC	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,119,450.00	100%	0	\$0.00		0	\$0.00
3138E0TR0		QUICKEN LOANS INC	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,766,000.00	100%	0	\$0.00		0	\$0.00
3138E0TS8		QUICKEN LOANS INC	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,595,778.00	100%	0	\$0.00		0	\$0.00
3138E0TT6		QUICKEN LOANS INC	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,867,525.00	100%	0	\$0.00		0	\$0.00
3138E0TU3		QUICKEN LOANS INC	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,725.00	100%	0	\$0.00		0	\$0.00
3138E0TV1		QUICKEN LOANS INC	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,375.00	100%	0	\$0.00		0	\$0.00
3138E0TW9		QUICKEN LOANS INC	30	\$2,095,200.00	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,143,200.00	100%	0	\$0.00		0	\$0.00
3138E0TX7		QUICKEN LOANS INC	9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,800.00	100%	0	\$0.00		0	\$0.00
3138E0TY5		QUICKEN LOANS INC	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00
3138E0TZ2		QUICKEN LOANS INC	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
3138E0UA5		QUICKEN LOANS INC	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,400.00	100%	0	\$0.00		0	\$0.00
3138E0V22		FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,070.59	100%	0	\$0.00		0	\$0.00
3138E0V30		FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,437,882.71	100%	0	\$0.00		0	\$0.00

3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,532,408.15	100%	0	\$0.00		0	\$0.00
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,310,842.52	100%	0	\$0.00		0	\$0.00
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,623,615.89	100%	0	\$0.00		0	\$0.00
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,053.02	100%	0	\$0.00		0	\$0.00
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,235,275.38	100%	0	\$0.00		0	\$0.00
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,464.26	100%	0	\$0.00		0	\$0.00
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,109,045.11	100%	0	\$0.00		0	\$0.00
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,843,964.64	100%	0	\$0.00		0	\$0.00
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0.00
Total		382	\$123,290,010.30	100%	0	\$0.00		0	\$0.00
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0.00
Total		213	\$65,353,697.95	100%	0	\$0.00		0	\$0.00
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$31,669,075.31	99.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$31,939,919.31	100%	0	\$0.00		0	\$0.00
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,151,126.22	100%	0	\$0.00		0	\$0.00
3138E0WH8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA	0	\$0.00
Total			578	\$183,520,463.82	100%	0	\$0.00		0	\$0.00
3138E0WJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0.00
Total			163	\$88,390,540.11	100%	0	\$0.00		0	\$0.00
3138E0WK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$34,231,470.03	100%	0	\$0.00		0	\$0.00
3138E0WL9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$101,447,920.67	97.14%	0	\$0.00	NA	0	\$0.00
Total			367	\$104,436,170.67	100%	0	\$0.00		0	\$0.00
3138E0WM7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,522,282.17	100%	0	\$0.00		0	\$0.00
3138E0WN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,285,887.00	100%	0	\$0.00		0	\$0.00
3138E0WP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,072,195.78	100%	0	\$0.00		0	\$0.00
3138E0WQ8		FLAGSTAR CAPITAL MARKETS	11	\$1,768,354.30	15.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	59	\$9,671,492.08	84.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,439,846.38	100%	0	\$0.00		0	\$0.00
3138E0WR6		Unavailable	38	\$10,551,283.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,551,283.70	100%	0	\$0.00		0	\$0.00
3138E0WS4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,944,387.68	100%	0	\$0.00		0	\$0.00
3138E0Z44		EVERBANK	9	\$1,236,241.02	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,304,981.93	51.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,222.95	100%	0	\$0.00		0	\$0.00
3138E0Z51		EVERBANK	5	\$602,600.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,000.00	46.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,600.00	100%	0	\$0.00		0	\$0.00
3138E0Z69		EVERBANK	45	\$9,379,277.41	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,311,747.82	49.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,691,025.23	100%	0	\$0.00		0	\$0.00
3138E0Z77		EVERBANK	41	\$5,594,456.04	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,482,221.73	49.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,076,677.77	100%	0	\$0.00		0	\$0.00
3138E0Z85		EVERBANK	3	\$613,512.36	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,100.00	50.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,612.36	100%	0	\$0.00		0	\$0.00
3138E0Z93		EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,060,140.58	46.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,717,074.10	100%	0	\$0.00		0	\$0.00
3138E0ZF9		RBS CITIZENS, NA	83	\$20,003,877.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,003,877.80	100%	0	\$0.00		0	\$0.00
3138E0ZH5		RBS CITIZENS, NA	61	\$13,389,708.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,389,708.22	100%	0	\$0.00		0	\$0.00
3138E0ZN2		VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,258,950.00	100%	0	\$0.00		0	\$0.00

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3138E0ZP7	Unavailable	11	\$2,227,198.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,227,198.78	100%	0	\$0.00		0	\$0.00
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,102.35	100%	0	\$0.00		0	\$0.00
3138E0ZR3	Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,352,400.00	100%	0	\$0.00		0	\$0.00
3138E0ZS1	U.S. BANK N.A	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,517,769.39	68.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,466,650.76	100%	0	\$0.00		0	\$0.00
3138E0ZT9	U.S. BANK N.A	4	\$651,475.83	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$838,452.25	56.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,489,928.08	100%	0	\$0.00		0	\$0.00
3138E0ZU6	U.S. BANK N.A	6	\$782,850.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,779,202.54	100%	0	\$0.00		0	\$0.00
3138E0ZV4	U.S. BANK N.A	3	\$272,960.13	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$813,208.95	74.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,169.08	100%	0	\$0.00		0	\$0.00
3138E0ZW2	STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,012,016.10	100%	0	\$0.00		0	\$0.00
3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0.00
Total		543	\$131,205,768.97	100%	0	\$0.00		0	\$0.00
3138E1A31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,781,984.00	100%	0	\$0.00		0	\$0.00
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,827,711.96	100%	0	\$0.00		0	\$0.00
3138E1A56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,157,158.16	100%	0	\$0.00		0	\$0.00
3138E1A64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,024,041.45	100%	0	\$0.00		0	\$0.00
3138E1A72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,174,967.62	100%	0	\$0.00		0	\$0.00
3138E1A80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,476,930.63	100%	0	\$0.00		0	\$0.00
3138E1A98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,658,058.85	100%	0	\$0.00		0	\$0.00
3138E1AA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,965,391.38	100%	0	\$0.00		0	\$0.00
3138E1AB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,253,418.52	27.76%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,726,957.03	100%	0	\$0.00		0	\$0.00
3138E1AC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,789,916.48	100%	0	\$0.00		0	\$0.00
3138E1AD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,906,689.18	100%	0	\$0.00		0	\$0.00
3138E1AE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,134,612.50	100%	0	\$0.00		0	\$0.00
3138E1AF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,912,125.73	100%	0	\$0.00		0	\$0.00
3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,778,172.45	100%	0	\$0.00		0	\$0.00
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,289,883.58	100%	0	\$0.00		0	\$0.00
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,901,354.61	100%	0	\$0.00		0	\$0.00
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,861,999.51	100%	0	\$0.00		0	\$0.00
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,594,735.48	100%	0	\$0.00		0	\$0.00
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,061,897.69	100%	0	\$0.00		0	\$0.00
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			31	\$7,419,905.93	100%	0	\$0.00		\$0.00
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	\$0.00
Total			215	\$27,483,596.58	100%	0	\$0.00		\$0.00
3138E1AQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,349,882.99	100%	0	\$0.00		\$0.00
3138E1AR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	\$0.00
Total			205	\$41,788,719.36	100%	0	\$0.00		\$0.00
3138E1AS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	\$0.00
Total			105	\$21,657,423.34	100%	0	\$0.00		\$0.00
3138E1AT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	\$0.00
Total			42	\$10,443,497.16	100%	0	\$0.00		\$0.00
3138E1AU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	\$0.00
Total			39	\$10,190,019.54	100%	0	\$0.00		\$0.00
3138E1AV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	\$0.00
Total			17	\$4,404,662.73	100%	0	\$0.00		\$0.00
3138E1AW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$270,000.00	1.3%	0	\$0.00	NA	\$0.00
Total			91	\$20,836,283.49	100%	0	\$0.00		\$0.00

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3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,112.31	0.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,448,186.84	100%	0	\$0.00		0	\$0.00
3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0	\$0.00
Total		231	\$52,348,894.92	100%	0	\$0.00		0	\$0.00
3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,209,947.80	100%	0	\$0.00		0	\$0.00
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0	\$0.00
Total		285	\$76,491,843.66	100%	0	\$0.00		0	\$0.00
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,437,232.10	100%	0	\$0.00		0	\$0.00
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,372,127.20	100%	0	\$0.00		0	\$0.00
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,718,052.65	100%	0	\$0.00		0	\$0.00
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,585,310.19	100%	0	\$0.00		0	\$0.00
3138E1B71	JPMORGAN CHASE BANK, NATIONAL	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			57	\$3,809,957.88	100%	0	\$0.00	0	\$0.00
3138E1B89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,702,073.61	100%	0	\$0.00	0	\$0.00
3138E1B97		EMBRACE HOME LOANS, INC	5	\$1,616,843.74	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,616,843.74	100%	0	\$0.00	0	\$0.00
3138E1BA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,000,159.78	100%	0	\$0.00	0	\$0.00
3138E1BB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,717,550.73	100%	0	\$0.00	0	\$0.00
3138E1BC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,052,406.48	100%	0	\$0.00	0	\$0.00
3138E1BD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	\$0.00
Total			109	\$13,938,194.58	100%	0	\$0.00	0	\$0.00
3138E1BE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,678,628.78	100%	0	\$0.00	0	\$0.00
3138E1BF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,024,811.00	100%	0	\$0.00	0	\$0.00
3138E1BG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,474,050.00	100%	0	\$0.00	0	\$0.00

3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,544,910.89	100%	0	\$0.00		0	\$0.00
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,849.65	100%	0	\$0.00		0	\$0.00
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,391,185.74	100%	0	\$0.00		0	\$0.00
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,103.00	100%	0	\$0.00		0	\$0.00
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,713,057.22	100%	0	\$0.00		0	\$0.00
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00	NA	0	\$0.00
Total		350	\$188,744,768.60	100%	0	\$0.00		0	\$0.00
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,151,754.45	100%	0	\$0.00		0	\$0.00
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,338,841.32	100%	0	\$0.00		0	\$0.00
3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	0	\$0.00

Total			169	\$16,490,627.26	100%	0	\$0.00		0	\$0.00
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,464,830.16	100%	0	\$0.00		0	\$0.00
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,439,202.36	100%	0	\$0.00		0	\$0.00
3138E1BU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,131,488.17	100%	0	\$0.00		0	\$0.00
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,675,636.32	100%	0	\$0.00		0	\$0.00
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,428,569.92	100%	0	\$0.00		0	\$0.00
3138E1BX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,773,892.02	100%	0	\$0.00		0	\$0.00
3138E1BY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,201,414.00	100%	0	\$0.00		0	\$0.00
3138E1BZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$285,837,494.89	100%	0	\$0.00		0	\$0.00

3138E1F51		GUARANTY BANK F.S.B	12	\$2,813,247.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,813,247.52	100%	0	\$0.00		0	\$0.00
3138E1F69		GUARANTY BANK F.S.B	7	\$1,196,326.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,326.31	100%	0	\$0.00		0	\$0.00
3138E1F77		GUARANTY BANK F.S.B	7	\$1,489,984.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,984.95	100%	0	\$0.00		0	\$0.00
3138E1F85		NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,811,887.33	100%	0	\$0.00		0	\$0.00
3138E1F93		NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,000.00	67.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,500.00	100%	0	\$0.00		0	\$0.00
3138E1FD4		CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,093,962.18	100%	0	\$0.00		0	\$0.00
3138E1G27		LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,247,859.13	100%	0	\$0.00		0	\$0.00
3138E1G35		Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,395,047.23	100%	0	\$0.00		0	\$0.00
3138E1G43		Unavailable	3	\$679,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$679,500.00	100%	0	\$0.00		0	\$0.00
3138E1GG6		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$250,000.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,608,800.00	86.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,858,800.00	100%	0	\$0.00		0	\$0.00
3138E1GH4		Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,500.00	100%	0	\$0.00		0	\$0.00

3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$720,700.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,150.00	100%	0	\$0.00		0	\$0.00
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,072,350.00	100%	0	\$0.00		0	\$0.00
3138E1GL5	Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,674,000.00	100%	0	\$0.00		0	\$0.00
3138E1GM3	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,612,350.00	100%	0	\$0.00		0	\$0.00
3138E1GP6	Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,580,850.00	100%	0	\$0.00		0	\$0.00
3138E1GQ4	Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,214,600.00	100%	0	\$0.00		0	\$0.00
3138E1K97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,446,025.00	100%	0	\$0.00		0	\$0.00
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,546,643.00	100%	0	\$0.00		0	\$0.00
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,491,500.05	100%	0	\$0.00		0	\$0.00
3138E1LC9	JPMORGAN CHASE BANK, NATIONAL	7	\$1,539,675.21	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			7	\$1,539,675.21	100%	0	\$0.00		\$0.00
3138E1LD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,925,308.88	100%	0	\$0.00		\$0.00
3138E1LE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	\$0.00
Total			13	\$3,401,205.18	100%	0	\$0.00		\$0.00
3138E1LF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA	\$0.00
Total			30	\$6,579,307.31	100%	0	\$0.00		\$0.00
3138E1LG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA	\$0.00
Total			12	\$2,421,913.48	100%	0	\$0.00		\$0.00
3138E1LH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,666,252.62	100%	0	\$0.00		\$0.00
3138E1LJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,546,078.10	100%	0	\$0.00		\$0.00
3138E1PC5		Unavailable	12	\$2,763,100.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,763,100.00	100%	0	\$0.00		\$0.00
3138E1PD3		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,589,650.00	47.98%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA	\$0.00
Total			28	\$5,397,100.00	100%	0	\$0.00		\$0.00
3138E1PE1		Unavailable	35	\$7,810,750.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,810,750.00	100%	0	\$0.00		\$0.00

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3138E1PF8	Unavailable	22	\$5,299,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,299,900.00	100%	0	\$0.00		0	\$0.00
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,309,350.00	100%	0	\$0.00		0	\$0.00
3138E1PH4	Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,097,250.00	100%	0	\$0.00		0	\$0.00
3138E1T64	Unavailable	20	\$1,723,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,723,900.00	100%	0	\$0.00		0	\$0.00
3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,013,150.00	100%	0	\$0.00		0	\$0.00
3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,369,950.00	100%	0	\$0.00		0	\$0.00
3138E1U39	Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,535,150.00	100%	0	\$0.00		0	\$0.00
3138E1UW5	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$2,239,200.00	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,728,900.00	100%	0	\$0.00		0	\$0.00
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,122,400.00	100%	0	\$0.00		0	\$0.00
3138MTC21	GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,875,291.08	100%	0	\$0.00		0	\$0.00
3138MTC39	GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,231.48	100%	0	\$0.00		0	\$0.00

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3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,028,317.26	100%	0	\$0.00		0	\$0.00
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,590,299.65	100%	0	\$0.00		0	\$0.00
3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$508,541.05	11.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$620,578.62	14.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,264,915.24	100%	0	\$0.00		0	\$0.00
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$497,565.03	8.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$212,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		1	\$99,865.29	1.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$882,453.27	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,586.18	27.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,010,584.53	100%	0	\$0.00		0	\$0.00
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$122,750.00	7.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$129,200.00	7.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,729,456.81	100%	0	\$0.00		0	\$0.00
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$177,689.42	9.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,929,695.93	100%	0	\$0.00		0	\$0.00
31413CSH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,052,680.00	100%	0	\$0.00		0	\$0.00
31413CSJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,058,800.00	100%	0	\$0.00		0	\$0.00
31413CSK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,021,500.00	100%	0	\$0.00		0	\$0.00
31416QFE0		PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,691,311.23	52.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,873,160.78	100%	0	\$0.00		0	\$0.00
31416QFF7		PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,452,724.65	100%	0	\$0.00		0	\$0.00
31417AM22		BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$91,116.00	1.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$91,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	5	\$478,850.00	8.9%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$98,356.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,940.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$88,875.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$81,619.35	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,694,547.75	50.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,380,350.87	100%	0	\$0.00		0	\$0.00
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$65,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$35,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$29,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$86,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$63,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$51,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$59,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$37,500.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FREMONT BANK	2	\$154,200.66	2.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$125,350.00	1.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$52,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION	1	\$78,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$57,415.18	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$80,192.49	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$78,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$3,409,086.14	44.65%	0	\$0.00	NA	0	\$0.00
Total		159	\$7,626,673.49	100%	0	\$0.00		0	\$0.00
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$586,448.48	2.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,003,603.26	100%	0	\$0.00		0	\$0.00

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31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$719,094.14	1.43%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	2	\$1,439,550.00	2.85%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$728,744.60	1.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$2,452,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$4,940,100.00	9.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$21,696,301.63	43.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$50,436,294.23	100%	0	\$0.00		0	\$0.00

31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$387,800.00	5.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$576,100.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$206,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$315,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,156,300.00	15.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,540,078.15	100%	0	\$0.00		0	\$0.00
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$511,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$736,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$371,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$919,735.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,129,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$418,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,000,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$3,178,300.00	1.58%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$624,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$373,100.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,375.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,239,679.35	0.62%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$2,874,184.00	1.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,357,803.64	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,741,932.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$606,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$875,423.66	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$461,297.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	10	\$3,675,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$286,537.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	21	\$7,121,231.00	3.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	6	\$2,651,500.00	1.32%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$475,500.00	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$425,000.00	0.21%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$231,920.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$613,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,666,900.00	0.83%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$41,119,100.95	20.38%	0	\$0.00	NA	\$0.00
Total		728	\$201,452,069.98	100%	0	\$0.00	0	\$0.00
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA	\$0.00
		7	\$685,750.00	10.26%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$93,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$100,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,543,645.31	23.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,686,093.31	100%	0	\$0.00		0	\$0.00
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$246,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$802,600.00	20.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,977,763.00	100%	0	\$0.00		0	\$0.00
31417AMM8	BANK OF HOPE	1	\$244,662.46	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$210,403.12	1.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$291,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$606,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$998,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$871,892.22	4.41%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,916,906.24	29.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,762,235.01	100%	0	\$0.00		0	\$0.00
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$238,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$307,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$476,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$341,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$155,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$891,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,037,000.00	21.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,562,804.36	100%	0	\$0.00		0	\$0.00
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$482,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,204,000.00	19.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,081,450.00	100%	0	\$0.00		0	\$0.00
31417AMQ9	ALPINE BANK & TRUST CO	1	\$122,223.64	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,816,017.77	100%	0	\$0.00		0	\$0.00
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$122,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$232,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$227,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$233,300.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$123,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
		1	\$123,550.00	0.58%	0	\$0.00	NA	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$354,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$345,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$224,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$348,206.23	1.63%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$815,615.32	3.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$113,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,019,074.51	18.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,364,333.14	100%	0	\$0.00		0	\$0.00
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$586,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$399,616.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$646,759.37	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$365,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,801,394.14	1.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,601,606.04	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,503,801.05	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,729,040.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$570,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,340,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK							
	CITIZENS 1ST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$173,546.71	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$472,800.00	0.19%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$640,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	26	\$6,339,912.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$592,555.79	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,154,988.00	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,082,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$626,316.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,001,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$3,016,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$669,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$595,638.82	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	2	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	6	\$1,925,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$503,904.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$472,593.14	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,456,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,944,595.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,856,817.66	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,416,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	WELLS FARGO BANK, N.A	9	\$5,641,440.98	2.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$55,803,712.29	22.16%	0	\$0.00	NA	0	\$0.00
Total		960	\$252,149,026.15	100%	0	\$0.00		0	\$0.00
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$200,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$497,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,306.81	13.97%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,784,163.24	100%	0	\$0.00		0	\$0.00
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0	\$0.00	NA	0	\$0.00
		6	\$693,192.00	6.44%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$463,400.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,027,279.22	28.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,759,582.72	100%	0	\$0.00		0	\$0.00
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$206,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	16	\$883,834.83	11.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$841,327.60	11.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,568,477.37	100%	0	\$0.00		0	\$0.00
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$116,542.05	0.66%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$238,000.00	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$124,500.00	0.7%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$230,000.00	1.3%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$111,300.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,100.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,754.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,492,836.11	8.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	GECU	1	\$119,611.00	0.67%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$112,500.00	0.63%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,629.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$232,510.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$237,904.83	1.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$571,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,278.26	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$119,409.57	0.67%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$221,817.32	1.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	1	\$114,100.00	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$123,750.00	0.7%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$114,400.00	0.64%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$112,510.21	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.69%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$225,971.98	1.27%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$113,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,504,896.28	25.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,758,889.20	100%	0	\$0.00		0	\$0.00
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$584,883.00	12.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$757,430.52	16.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,649,440.07	100%	0	\$0.00		0	\$0.00
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,000.00	22.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,957,386.36	100%	0	\$0.00		0	\$0.00
31417AMZ9		1	\$76,500.00	1.74%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$949,234.21	21.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,384,291.89	100%	0	\$0.00		0	\$0.00
31417AN21		AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$1,290,350.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,786.83	37.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,022,486.83	100%	0	\$0.00		0	\$0.00
31417AN39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00
			1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$471,000.00	0.93%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$53,500.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$295,300.00	0.59%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$420,600.00	0.83%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$320,300.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$211,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$59,635.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,426,400.00	2.83%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,009,500.00	2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$141,312.70	0.28%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$96,243.71	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$78,500.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$460,063.33	0.91%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$193,600.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWESTONE BANK	6	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$391,725.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$887,493.09	1.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$452,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,443,547.92	6.84%	0	\$0.00	NA	0	\$0.00
Total		404	\$50,376,907.91	100%	0	\$0.00		0	\$0.00
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	0	\$0.00	NA	0	\$0.00
		1	\$235,700.00	2.56%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,350.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,207,696.63	100%	0	\$0.00		0	\$0.00
31417AN54	ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$152,919.29	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$42,321.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$387,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,202,500.00	2.39%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$390,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$418,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$898,590.00	1.79%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$329,921.06	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$521,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA	4	\$810,877.00	1.61%	0	\$0.00	NA	\$0.00

	BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	14	\$2,403,059.33	4.78%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$6,464,677.44	12.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$38,978.64	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$40,664.37	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$50,111.13	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$283,694.42	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$84,059.22	0.17%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$457,609.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,951,451.76	23.76%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,282,667.14	100%	0	\$0.00		0	\$0.00
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$635,322.30	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$273,336.84	0.55%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,044,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$72,236.72	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$39,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS	5	\$390,926.13	0.78%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	DEXTER CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$230,400.00	0.46%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,297,800.00	2.59%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$182,813.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,684,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$615,161.60	1.23%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$5,813,445.52	11.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,190,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$290,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	1	\$87,437.23	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$111,095.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$283,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$262,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$154,779.03	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,286.23	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,781,879.77	23.51%	0	\$0.00	NA	0	\$0.00
Total		350	\$50,022,294.24	100%	0	\$0.00		0	\$0.00
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$431,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		8	\$958,300.00	1.91%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,354,000.00	2.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$131,425.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$136,250.00	0.27%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$73,200.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$916,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$843,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,919.70	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$953,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	FIRST UNITED BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,456.09	0.22%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$90,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$5,571,978.58	11.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$902,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$220,393.73	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$60,882.82	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	INVESTORS SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$334,791.73	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$385,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$474,775.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$278,047.87	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$344,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$87,378.41	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,105,160.05	20.01%	0	\$0.00	NA	0	\$0.00
Total		331	\$50,221,431.21	100%	0	\$0.00		0	\$0.00
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$84,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,615,686.33	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$741,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,637,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$410,675.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$29,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$845,250.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,470,120.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$136,609.70	0.27%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$4,677,869.96	9.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$422,910.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$377,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$341,570.14	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$198,531.85	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$128,401.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$377,525.00	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$156,375.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$157,303.92	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$369,406.44	0.73%	0	\$0.00	NA	\$0.00

	SIUSLAW BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,665.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$60,370.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$151,119.29	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,111,498.18	20.09%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,289,574.88	100%	0	\$0.00		0	\$0.00
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$330,753.39	3.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$655,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,246,515.33	13.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,747.03	1.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$520,300.00	5.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$290,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$382,386.97	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,083,241.76	33.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,249,425.37	100%	0	\$0.00		0	\$0.00
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$285,771.00	3.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,675.77	15.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,942,492.77	100%	0	\$0.00		0	\$0.00
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$282,099.86	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,764.74	26.33%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,789,698.60	100%	0	\$0.00		0	\$0.00
31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$368,500.00	7.89%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$178,700.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$750,750.00	16.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,667,577.00	100%	0	\$0.00		0	\$0.00
31417AND7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$361,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$900,748.00	3.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,334,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$444,556.81	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,211,220.00	4.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,084,741.02	3.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$611,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$320,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,816,753.07	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,279,824.38	22.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$28,037,724.70	100%	0	\$0.00		0	\$0.00
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,186,800.00	26.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,501,505.00	100%	0	\$0.00		0	\$0.00
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$885,790.00	7.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$302,710.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$104,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,472,959.35	12.28%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,973,688.89	100%	0	\$0.00		0	\$0.00
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		12	\$1,405,364.00	23.47%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$116,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$113,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$361,794.00	6.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$226,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,226.77	15.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,987,713.43	100%	0	\$0.00		0	\$0.00
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,072,628.86	7.66%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	2	\$288,814.00	2.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$398,690.00	2.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$126,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,088,197.93	7.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,005,178.90	100%	0	\$0.00		0	\$0.00
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$476,610.00	3.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,264,807.00	8.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$500,585.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,911.82	14.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,482,000.53	100%	0	\$0.00		0	\$0.00
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	12	\$2,250,850.00	20.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$385,120.00	3.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,111,156.00	9.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$390,602.61	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,474,488.54	13.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,166,842.50	100%	0	\$0.00		0	\$0.00
31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$405,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,225.00	18.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,428,775.11	100%	0	\$0.00		0	\$0.00
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23%	0	\$0.00	NA	0	\$0.00
		15	\$1,052,395.60	13.62%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	2	\$98,285.00	1.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$605,703.00	7.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$77,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$76,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$430,762.00	5.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$163,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$375,181.87	4.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$705,369.94	9.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,729,522.41	100%	0	\$0.00		0	\$0.00
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$242,070.76	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$252,550.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,500.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,265,212.76	100%	0	\$0.00		0	\$0.00
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,572,155.00	20.05%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	1	\$416,993.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,634,817.51	33.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,840,439.51	100%	0	\$0.00		0	\$0.00
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,849,726.00	13.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$306,160.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,197,479.79	22.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,168,985.79	100%	0	\$0.00		0	\$0.00
31417ANR6	ACCESS NATIONAL BANK	2	\$510,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$325,417.84	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$132,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$914,497.00	5.76%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$369,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		2	\$366,800.00	2.31%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	Unavailable	15	\$3,801,391.67	23.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,866,349.10	100%	0	\$0.00		0	\$0.00
31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$470,125.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	9.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,511,895.00	100%	0	\$0.00		0	\$0.00
31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,117.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$359,600.00	10.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$973,534.52	27.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,561,138.98	100%	0	\$0.00		0	\$0.00
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$292,300.00	5.17%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$500,400.64	8.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$242,860.00	4.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$209,482.53	3.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$754,636.04	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,032,502.34	18.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,658,446.43	100%	0	\$0.00		0	\$0.00
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$193,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$196,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$193,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$181,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC	1	\$197,756.55	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,031.23	55.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,053,307.11	100%	0	\$0.00		0	\$0.00
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$622,500.00	14.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$220,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$273,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$559,824.16	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,000.00	16.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,200,195.29	100%	0	\$0.00		0	\$0.00
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$468,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$279,655.72	6.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$128,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$412,853.31	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,156,226.65	100%	0	\$0.00		0	\$0.00
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,968,005.93	100%	0	\$0.00		0	\$0.00
31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$79,013.64	1.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$924,177.10	19.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$61,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,064,330.31	22.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,752,237.68	100%	0	\$0.00		0	\$0.00
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$126,375.00	4.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$131,100.00	4.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,500.00	4.54%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,480.44	32.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,005,022.57	100%	0	\$0.00		0	\$0.00
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$150,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$472,372.00	14.79%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$161,250.00	5.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$310,464.90	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,139.12	53.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,193,866.90	100%	0	\$0.00		0	\$0.00
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$106,849.23	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$199,961.47	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$583,580.24	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$473,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$494,618.40	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$2,369,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$738,823.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,569,816.36	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$380,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$289,622.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$584,950.00	0.56%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$379,833.18	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	7	\$690,213.12	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$311,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$289,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$628,940.00	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$283,743.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK OF WYOMING	3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$193,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	9	\$862,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C								
	FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$791,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,249.38	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$186,375.00	0.18%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$563,076.09	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$286,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$94,681.14	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$911,720.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$96,271.15	0.09%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$188,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MAINSTREET CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$892,384.26	0.86%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,302.93	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$671,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$268,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		5	\$497,250.00	0.48%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$972,986.21	0.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$473,220.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$302,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$387,040.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$196,466.43	0.19%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$314,835.00	0.3%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$103,854.60	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$390,600.00	0.38%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$482,275.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$700,400.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	7	\$667,400.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$392,750.00	0.38%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,218,919.43	18.5%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$103,666,948.55	100%	0	\$0.00		0	\$0.00
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$471,181.34	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$692,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$241,894.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$111,838.62	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$238,424.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,289,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$349,477.44	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,235,388.57	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$118,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$355,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$237,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$472,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$241,012.36	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$356,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$247,760.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$117,600.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,500.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$234,800.00	0.27%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$115,700.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$226,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$119,830.92	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,900.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$468,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$112,800.00	0.13%	0	\$0.00	NA	\$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$360,789.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$832,758.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$713,734.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$470,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT WESTERN BANK	6	\$707,636.00	0.8%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$361,300.00	0.41%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$474,400.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$231,400.00	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4%	0	\$0.00	NA	\$0.00
		3	\$339,600.00	0.39%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$115,412.81	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$351,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$925,321.64	1.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,431.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$237,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$121,866.51	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,956.11	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$237,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$238,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$224,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$247,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,675.38	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$114,654.30	0.13%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK							
	ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$119,300.00	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$340,400.00	0.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$117,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$230,650.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$356,200.00	0.4%	0	\$0.00	NA	\$0.00
		3	\$333,700.00	0.38%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	UMPQUA BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$590,675.94	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,030.34	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,965.89	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,075,719.01	19.4%	0	\$0.00	NA	0	\$0.00
Total		750	\$88,189,965.03	100%	0	\$0.00		0	\$0.00
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$972,642.09	0.55%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$415,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$290,060.60	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$271,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$416,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$276,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	0	\$0.00	NA	0	\$0.00
		7	\$945,467.70	0.54%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	12	\$1,668,583.48	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$293,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$825,334.74	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$263,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$139,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,816.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$711,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$804,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$1,616,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$571,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$419,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$260,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$955,097.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$528,300.85	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$669,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,066.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$798,262.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$292,488.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$792,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$126,217.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$530,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$811,409.28	0.46%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,779,098.95	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$421,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$2,345,326.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$139,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$139,200.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$551,150.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	0	\$0.00	NA	\$0.00
	GECU	1	\$126,350.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$128,081.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$683,617.31	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$138,750.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$426,950.00	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$527,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$852,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$696,896.30	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$262,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$270,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$289,211.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$273,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$143,871.08	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$408,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$144,800.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$276,425.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	12	\$1,645,130.06	0.93%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$275,620.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$420,800.00	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$272,109.25	0.15%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$270,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$415,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$131,494.11	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$271,285.18	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$409,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A	1	\$145,440.25	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$817,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$406,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$131,056.64	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$672,380.35	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$271,068.65	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		12	\$1,673,200.15	0.95%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$266,818.24	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,866.94	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,607.63	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,310.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$533,353.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,953.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$287,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$414,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$146,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$689,992.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$416,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$970,763.79	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$989,087.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEST GATE BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,147.10	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,194,448.42	19.52%	0	\$0.00	NA	0	\$0.00
Total		1,289	\$176,510,095.11	100%	0	\$0.00		0	\$0.00
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$503,988.36	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$500,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$152,295.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$122,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$137,775.81	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$142,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	22	\$1,569,320.00	2.6%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$160,400.00	0.27%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$537,450.00	0.89%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$233,050.00	0.39%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$428,200.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$131,300.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$412,904.45	0.69%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$160,200.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$146,405.00	0.24%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$58,500.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$394,300.00	0.65%	0	\$0.00	NA	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$134,415.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$111,402.41	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$355,952.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$223,550.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$159,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$420,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$226,316.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,401.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	5	\$368,965.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$165,008.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$527,520.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$471,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$402,483.01	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HANNIBAL NATIONAL BANK	1	\$73,745.95	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$282,395.46	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$262,398.91	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$149,269.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$242,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$122,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$915,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$538,290.00	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$226,325.22	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	9	\$577,715.12	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$804,765.78	1.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$284,235.95	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO							
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$546,324.61	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$164,287.28	0.27%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,816.52	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	4	\$245,970.00	0.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE FIRST NATIONAL BANK	2	\$107,888.20	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,682.74	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$245,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,894.57	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$317,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,990,779.28	18.2%	0	\$0.00	NA	0	\$0.00
Total		903	\$60,268,317.10	100%	0	\$0.00		0	\$0.00

31417AP86	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$590,217.54	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$408,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$347,180.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$977,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$677,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$264,750.53	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	3	\$716,420.64	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$686,340.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$319,952.63	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$130,278.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$620,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$487,824.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$386,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$474,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK							
	FIDELITY BANK MORTGAGE	3	\$584,260.00	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	3	\$566,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$521,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$679,300.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$178,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	7	\$796,100.00	1.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	3	\$989,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$403,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$431,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$320,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$528,283.19	0.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$377,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$282,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$421,089.91	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	7	\$1,590,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERCANTILE BANK	3	\$177,972.19	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$413,300.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$171,200.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$967,210.00	1.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$415,500.00	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$155,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,549,506.68	13.8%	0	\$0.00	NA	0	\$0.00
Total		426	\$76,448,542.80	100%	0	\$0.00		0	\$0.00
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$238,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$413,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$203,000.00	1.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$244,500.00	1.54%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$211,500.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$432,750.00	2.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$437,730.00	2.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$451,500.00	2.85%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$325,500.00	2.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$295,100.00	1.86%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	4	\$1,043,500.00	6.58%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,900.00	0.81%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$1,165,750.00	7.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$339,062.47	2.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$1,142,750.00	7.21%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PNC BANK, N.A	1	\$201,481.53	1.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$225,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$304,192.84	1.92%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$242,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$308,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,356,257.45	14.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,860,456.40	100%	0	\$0.00		0	\$0.00
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$93,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$158,773.42	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$217,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$259,070.00	3.64%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$256,247.65	3.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,263,925.00	17.78%	0	\$0.00	NA	\$0.00
Total		34	\$7,111,131.74	100%	0	\$0.00	0	\$0.00
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$385,154.00	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,152,878.40	19.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,019,487.40	100%	0	\$0.00		0	\$0.00
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,037.42	0.68%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$379,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$161,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$437,281.86	2.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$699,064.38	4.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$249,500.00	1.6%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,800.00	7.13%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$174,000.00	1.11%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$1,046,355.38	6.7%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$329,584.81	2.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,000.00	3.41%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,000.00	1.51%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$133,000.00	0.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,106,060.00	7.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$228,743.40	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,444,647.99	28.47%	0	\$0.00	NA	\$0.00
Total		74	\$15,610,451.14	100%	0	\$0.00	0	\$0.00
31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$269,660.30	5.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,974,096.00	76.09%	0	\$0.00	NA	\$0.00
Total		20	\$5,222,881.30	100%	0	\$0.00	0	\$0.00
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$2,568,800.00	74.23%	0	\$0.00	NA	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,460,800.00	100%	0	\$0.00		0	\$0.00
31417APF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$281,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$430,171.25	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,818.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,300,719.10	2.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$260,776.96	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$361,450.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$796,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$225,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,232,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$295,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$207,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,258.99	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$541,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,190,406.53	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	1	\$202,977.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$741,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,290.10	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	\$503,716.81	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,320,114.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$182,074.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,079,167.96	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,312,269.00	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$665,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$294,615.79	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$587,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$296,450.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$255,600.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$826,000.00	0.83%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$276,500.00	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC	3	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$422,461.20	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,835,046.05	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$201,447.39	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	3	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,500.00	0.23%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$783,678.44	0.78%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$292,200.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$67,171.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$88,200.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	PROFILE BANK FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,200.00	0.56%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	2	\$511,200.00	0.51%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$791,921.02	0.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$828,488.06	0.83%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$534,084.00	0.53%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$604,100.00	0.6%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$803,534.56	0.8%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	3	\$320,486.17	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,030,531.31	19.08%	0	\$0.00	NA	0	\$0.00
Total		548	\$100,070,449.98	100%	0	\$0.00		0	\$0.00
31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$782,519.75	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$682,180.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$74,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,562.86	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$329,100.26	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$934,692.76	1.86%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,554.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$971,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$339,200.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$388,850.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,051,957.61	4.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$513,400.00	1.02%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$396,198.90	0.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$479,350.00	0.96%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$352,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$599,570.64	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$363,179.47	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$521,579.00	1.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$112,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$207,416.79	0.41%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$220,777.45	0.44%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,650.00	0.64%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$645,000.00	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$329,500.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$47,953.59	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00
		2	\$522,000.00	1.04%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$526,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$67,811.98	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$498,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$186,490.15	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$291,422.33	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,709,333.36	17.36%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,166,383.32	100%	0	\$0.00		0	\$0.00
31417APH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$169,542.98	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$538,276.42	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$534,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$217,192.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	16	\$2,749,884.77	2.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$47,865.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$676,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$459,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,194.91	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,692.70	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$825,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$340,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$306,295.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$214,959.41	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$900,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$357,812.00	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$373,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,659,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,465,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	7	\$908,100.00	0.9%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$564,700.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,196.86	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$1,303,500.00	1.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$480,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$301,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	2	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$232,690.39	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	0	\$0.00	NA	\$0.00
		6	\$862,053.93	0.86%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	6	\$2,014,000.00	2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$274,239.63	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$842,653.36	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$263,327.46	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$279,225.81	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$394,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$560,926.39	0.56%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	2	\$597,500.00	0.59%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.2%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$197,200.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$48,800.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,273,810.00	1.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$272,099.08	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$279,408.56	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,485.15	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,591,318.25	19.41%	0	\$0.00	NA	0	\$0.00
Total		545	\$100,680,508.77	100%	0	\$0.00		0	\$0.00
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$535,584.09	0.53%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$244,392.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,276,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$994,160.70	0.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,135.21	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$106,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,586,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	8	\$1,033,300.00	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF CARM	1	\$69,407.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$881,500.00	0.87%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$336,900.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$301,045.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,371.70	0.49%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,110.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$616,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$157,378.69	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$108,050.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$534,992.73	0.53%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$135,080.44	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$420,000.00	0.42%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PATELCO CREDIT UNION	2	\$727,000.00	0.72%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$192,550.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$442,700.00	0.44%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$824,400.00	0.82%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	4	\$672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$219,689.18	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$320,784.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$333,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$489,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$420,093.14	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,853,507.63	16.68%	0	\$0.00	NA	0	\$0.00
Total		553	\$100,753,063.67	100%	0	\$0.00		0	\$0.00

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31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$272,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$134,828.00	1.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$612,499.87	8.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,732,589.62	24.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,092,265.61	100%	0	\$0.00		0	\$0.00
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,100.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		2	\$364,860.00	7.92%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$236,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,815.14	8.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,604,656.41	100%	0	\$0.00		0	\$0.00
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$115,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	2	\$405,402.00	4.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$127,543.04	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	4	\$398,283.00	4.89%	0	\$0.00	NA	0	\$0.00

	UNION								
	DENALI STATE BANK	1	\$147,096.00	1.81%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,059.18	2.66%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$584,337.07	7.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,550.82	1.91%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,816.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,580.00	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$207,638.00	2.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,345.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$47,400.97	0.58%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP	1	\$81,557.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$125,513.87	1.54%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$291,723.77	3.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,159,800.37	14.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,137,746.11	100%	0	\$0.00		0	\$0.00
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$227,052.13	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$338,871.95	1.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$393,892.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,610.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$184,064.39	0.78%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$366,384.24	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	2	\$179,350.00	0.76%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	FIRST HAWAIIAN BANK	1	\$206,720.46	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,113,411.47	4.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,224,372.90	5.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$182,580.00	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$372,690.39	1.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$341,393.00	1.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$53,061.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$96,986.00	0.41%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$211,093.78	0.89%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$325,090.00	1.37%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$252,434.00	1.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$315,827.00	1.33%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,500.00	0.47%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$398,187.00	1.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$778,739.00	3.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$68,911.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,147.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$706,186.90	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	4	\$435,296.96	1.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,414,375.09	14.38%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,740,272.42	100%	0	\$0.00		0	\$0.00
31417APP8	AURORA FINANCIAL GROUP INC	1	\$94,341.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$899,466.86	9.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,273.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$95,546.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$149,226.00	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$4,193,985.53	43.29%	1	\$28,215.67	NA	1	\$28,215.67
		2	\$132,057.00	1.36%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	INDEPENDENT BANK	15	\$1,071,356.00	11.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$194,526.00	2.01%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$126,707.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$126,755.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$314,043.00	3.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$654,993.36	6.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,688,465.14	100%	1	\$28,215.67		1	\$28,215.67
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$258,780.93	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$254,500.00	1.07%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$399,639.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$610,695.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$561,317.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,321.57	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$265,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$392,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$328,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$210,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$282,310.00	1.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$203,394.07	0.85%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$573,691.18	2.41%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$225,000.00	0.95%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$167,007.13	0.7%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$339,386.75	1.43%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$353,000.00	1.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$319,000.00	1.34%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.68%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$260,000.00	1.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$255,000.00	1.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,384.80	0.84%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$237,500.00	1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$532,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$534,441.59	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,614,250.00	15.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,794,768.86	100%	0	\$0.00		0	\$0.00
31417APR4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$186,763.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$606,084.34	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$385,287.49	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$196,880.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$724,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$109,060.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$304,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$107,690.00	0.36%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$203,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$192,730.91	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$363,616.15	1.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$195,773.91	0.65%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$784,089.66	2.61%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$97,200.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	7	\$665,400.00	2.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	2	\$186,129.23	0.62%	0	\$0.00	NA	\$0.00

	UNION							
	QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,700.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNION								
	VERITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,793,277.77	22.68%	0	\$0.00	NA	0	\$0.00
Total		307	\$29,999,106.81	100%	0	\$0.00		0	\$0.00
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$2,020,232.65	8.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$55,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	13	\$843,902.00	3.71%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$286,008.19	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$123,280.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$142,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$204,425.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$167,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$118,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$218,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$129,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$142,341.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$54,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$222,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$71,450.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$75,084.96	0.33%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$83,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$133,627.61	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$484,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$723,319.79	3.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$61,600.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$156,502.44	0.69%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$299,769.56	1.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$64,713.62	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,651.04	0.6%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,199.31	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$49,781.91	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$111,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61	1.22%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$102,300.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$603,761.87	2.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,258,290.21	18.72%	0	\$0.00	NA	\$0.00
Total		353	\$22,747,215.32	100%	0	\$0.00	0	\$0.00
31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	14	\$1,359,925.95	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$382,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$897,086.35	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$369,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$290,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,268,317.72	1.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05%	0	\$0.00	NA	0	\$0.00
		60	\$5,752,881.31	3.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$309,518.42	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$89,611.35	0.05%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	37	\$3,585,007.82	2.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$286,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	36	\$3,456,554.73	2.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$85,782.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	20	\$1,951,067.71	1.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$279,785.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$200,600.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$684,000.00	0.4%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$98,540.18	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$379,341.44	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$391,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$97,601.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$404,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$300,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$198,490.46	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$306,396.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$374,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$201,827.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$85,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$185,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	4	\$392,868.16	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$201,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$189,623.79	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$289,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$484,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$198,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$276,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COUNTY BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$196,699.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$369,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$686,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,347,527.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$292,709.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,278,858.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,019,700.00	0.6%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	28	\$2,712,600.00	1.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05%	0	\$0.00	NA	\$0.00

	GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,289,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$415,203.66	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$107,780.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$493,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$499,738.19	0.29%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$400,871.53	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$198,400.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$193,850.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$101,710.30	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$99,581.04	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$394,800.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$281,700.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$390,300.00	0.23%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$382,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$208,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$284,922.36	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$604,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$299,100.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$292,900.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$600,489.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,704.65	0.18%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$100,452.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,678.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$97,472.32	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$1,085,118.00	0.64%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$206,250.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$395,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$92,297.20	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$194,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$569,685.05	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$300,161.55	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$495,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$496,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$691,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$42,975,275.31	25.38%	0	\$0.00	NA	0	\$0.00
Total		1,748	\$169,850,106.21	100%	0	\$0.00		0	\$0.00
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,197.34	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,381,589.81	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,253,757.57	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,512.63	0.1%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$236,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$2,088,100.00	1.76%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$241,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$2,096,968.23	1.76%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$1,642,003.23	1.38%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$352,840.00	0.3%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$707,820.78	0.59%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$228,200.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,750.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00

	CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,991.15	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$240,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$233,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$248,050.00	0.21%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$703,900.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	2	\$215,268.71	0.18%	0	\$0.00	NA	\$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$575,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$914,473.83	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$123,480.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,595.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,009,342.02	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,419,971.68	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$112,262.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$937,162.00	0.79%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$362,900.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$338,000.00	0.28%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$366,700.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$476,450.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$480,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$465,669.89	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$229,266.44	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK	3	\$353,806.04	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$231,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$472,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$341,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$490,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$230,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,719.80	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$239,297.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$234,754.09	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$352,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$123,760.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$238,360.97	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$352,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$823,300.00	0.69%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$242,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$122,400.00	0.1%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$349,317.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,400.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$460,044.27	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$711,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$706,700.00	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	260	\$30,475,768.85	25.83%	0	\$0.00	NA	\$0.00
Total		1,017	\$118,962,063.66	100%	0	\$0.00		\$0.00
31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$63,422.65	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$199,136.35	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$58,800.00	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	35	\$2,278,684.72	1.66%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$143,400.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	20	\$1,103,266.21	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	5	\$214,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	7	\$441,855.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$1,853,973.73	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,112.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$123,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$257,765.08	0.19%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$79,050.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	45	\$2,952,390.29	2.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$529,900.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	32	\$2,181,867.10	1.58%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$122,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$225,552.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$114,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	23	\$1,468,007.39	1.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$75,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$406,700.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$101,605.40	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$207,900.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$223,593.49	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$229,900.00	0.17%	0	\$0.00	NA	\$0.00

	CATLIN BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$188,593.43	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$200,523.43	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$82,017.73	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$153,507.99	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$46,101.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	5	\$278,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$45,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$258,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$161,099.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$68,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$81,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	4	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$293,021.61	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,816.98	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$157,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$163,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$219,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$892,332.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$130,246.26	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	4	\$250,320.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$768,850.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$806,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$689,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	15	\$896,346.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$290,092.66	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$54,100.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$21,400.00	0.02%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$225,800.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$149,950.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$716,074.99	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$182,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$67,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$562,905.65	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$71,697.36	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$334,311.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$225,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	10	\$623,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$541,651.28	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	5	\$350,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$718,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$306,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$171,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$223,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$34,667.79	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$103,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	9	\$525,074.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST							
	ROYAL CREDIT UNION	8	\$550,149.45	0.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$78,662.27	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	2	\$131,400.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$103,100.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$24,250.00	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$610,721.05	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$114,900.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$395,167.00	0.29%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$499,784.59	0.36%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$201,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$360,500.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$79,300.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	7	\$453,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$136,500.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$72,300.00	0.05%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$35,740,378.43	26.09%	0	\$0.00	NA	0	\$0.00
Total		2,151	\$137,683,169.33	100%	0	\$0.00		0	\$0.00
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$195,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$182,297.01	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$580,590.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$595,485.75	2.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$107,850.78	0.38%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$107,402.72	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$407,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$192,398.76	0.68%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$108,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS BANK & TRUST	3	\$287,550.00	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$192,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$412,820.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$363,533.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$277,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,939.95	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$1,755,077.31	6.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$194,500.00	0.69%	0	\$0.00	NA	\$0.00
	GECU	5	\$470,698.62	1.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$279,385.52	0.99%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$191,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,661.85	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$304,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$84,426.55	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$283,737.84	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$190,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,425.00	0.3%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$191,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,190,695.30	32.45%	0	\$0.00	NA	0	\$0.00
Total		297	\$28,322,132.63	100%	0	\$0.00		0	\$0.00
31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$805,998.66	2.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARROLLTON BANK	1	\$136,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$272,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$404,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$270,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$798,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,573,733.00	8.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$137,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GECU	3	\$407,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$271,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$277,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,853.57	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$420,733.24	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$146,190.11	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$274,271.88	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,466.32	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,905.21	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$253,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,706,730.07	30.2%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,840,623.37	100%	0	\$0.00		0	\$0.00
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$151,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$789,090.76	3.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC	4	\$613,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,239.20	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$332,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,546,575.18	9.76%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$474,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$155,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$487,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$338,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$162,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$798,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$153,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$289,386.72	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,850,384.68	26.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,098,746.84	100%	0	\$0.00		0	\$0.00
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$82,157.85	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$25,971.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$411,728.45	1.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$41,119.44	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$1,473,325.44	4.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$220,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$148,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$288,619.08	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$176,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$203,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	8	\$459,314.97	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS BANK & TRUST	3	\$150,350.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$660,090.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$66,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$179,655.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$214,118.70	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$1,535,940.24	4.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$264,949.42	0.77%	0	\$0.00	NA	\$0.00
		2	\$140,750.00	0.41%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$243,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$214,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$258,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,958.69	0.24%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	5	\$220,111.30	0.64%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$64,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$406,455.00	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$78,258.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$129,880.72	0.38%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$34,292.78	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$53,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$121,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,998.64	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$71,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	4	\$292,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$434,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$26,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$263,625.72	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$78,236.60	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,362,094.54	33.19%	0	\$0.00	NA	0	\$0.00
Total		575	\$34,297,062.27	100%	0	\$0.00		0	\$0.00
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$555,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$261,486.41	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$566,321.18	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$768,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$396,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$63,704.47	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC	2	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$439,498.34	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$186,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,086,100.00	5.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$550,336.00	1.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$919,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$336,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	14	\$2,753,398.33	7.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$301,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$211,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$366,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,271,590.09	22.08%	0	\$0.00	NA	0	\$0.00
Total		168	\$37,455,540.06	100%	0	\$0.00		0	\$0.00
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$156,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$732,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,108,098.25	16.66%	0	\$0.00	NA	0	\$0.00
Total		331	\$60,518,907.79	100%	0	\$0.00		0	\$0.00
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,103,334.12	1.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$107,079.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$70,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$369,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$269,611.51	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$537,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$248,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$844,400.00	0.8%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	1	\$397,000.00	0.37%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$236,250.00	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$204,500.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$444,970.00	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,073,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,188,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$171,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,275,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,526,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$304,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$191,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$667,237.33	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$993,160.12	0.94%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$99,082.29	0.09%	0	\$0.00	NA	0	\$0.00

COUNTY								
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$415,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$861,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$938,932.68	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$114,380.60	0.11%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,479.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,694,103.24	22.39%	0	\$0.00	NA	0	\$0.00
Total		591	\$106,037,126.82	100%	0	\$0.00		0	\$0.00
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$246,900.56	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$236,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$675,116.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,579,555.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$932,120.00	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,491,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$339,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$378,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,579.42	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$443,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	3	\$435,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$521,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,397,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$453,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$41,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$244,550.00	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$330,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	POPULAR	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$396,899.54	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$233,353.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$442,041.45	0.42%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$482,250.00	0.45%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$657,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$484,008.13	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,885,045.56	17.79%	0	\$0.00	NA	0	\$0.00
Total		580	\$106,041,431.16	100%	0	\$0.00		0	\$0.00
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$482,628.27	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$556,269.21	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	3	\$756,876.69	0.59%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$118,249.02	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,661,880.00	1.29%	0	\$0.00	NA	0	\$0.00
		8	\$1,656,700.00	1.28%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	3	\$417,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,764,120.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$834,200.00	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0	\$0.00	NA	\$0.00
	GECU	1	\$96,220.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$474,000.00	0.37%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$249,900.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$360,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$550,442.00	0.43%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$773,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$409,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$73,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$418,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,939.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$132,838.21	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$280,813.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	3	\$572,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$359,050.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$661,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$790,500.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$858,900.00	0.67%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,535,256.77	1.19%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$77,990.21	0.06%	0	\$0.00	NA	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST								
		WRIGHT-PATT CREDIT UNION, INC	2	\$393,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,169,241.61	19.44%	0	\$0.00	NA	0	\$0.00
Total			724	\$129,139,050.95	100%	0	\$0.00		0	\$0.00
31417AQ77		ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$528,128.00	1.38%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	18	\$1,787,473.52	4.66%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,564,365.27	22.33%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,344,723.62	100%	0	\$0.00		0	\$0.00
31417AQ85		AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0	\$0.00	NA	0	\$0.00
			1	\$129,350.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$853,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,611.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$434,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$90,178.78	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$317,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$297,557.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$130,560.30	0.33%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$191,160.00	0.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,474,028.17	3.7%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$286,825.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,345,141.75	25.98%	0	\$0.00	NA	\$0.00
Total		203	\$39,797,587.28	100%	0	\$0.00	0	\$0.00
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
		4	\$1,172,000.00	1.11%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$2,039,325.51	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$432,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$174,907.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$226,576.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,552,547.14	1.46%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$774,046.63	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$268,150.00	0.25%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$291,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,818,316.38	17.71%	0	\$0.00	NA	0	\$0.00
Total		524	\$106,045,649.37	100%	0	\$0.00		0	\$0.00
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$276,500.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	4	\$732,500.00	4.38%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$452,300.00	2.7%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$199,300.00	1.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	\$0.00
		1	\$276,000.00	1.65%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,721,968.17	100%	0	\$0.00		0	\$0.00
31417AQB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$197,480.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$373,390.00	0.42%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$203,850.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$198,895.78	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE MORTGAGE INC	1	\$99,600.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$213,653.44	0.24%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$519,450.00	0.58%	0	\$0.00	NA	\$0.00
		4	\$393,500.00	0.44%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,185,950.18	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$873,372.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	5	\$497,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	11	\$1,124,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$290,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$293,300.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$750,745.00	0.84%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	3	\$295,000.00	0.33%	0	\$0.00	NA	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$288,045.10	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$306,865.30	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$279,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$289,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$275,360.68	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$88,767.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,477,611.25	19.54%	0	\$0.00	NA	0	\$0.00
Total		916	\$89,296,920.58	100%	0	\$0.00		0	\$0.00
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$232,186.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	3	\$348,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNION							
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$234,250.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$110,700.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$110,400.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$472,080.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	4	\$472,350.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	7	\$843,350.85	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$351,647.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$691,300.00	1.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$830,269.00	1.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0	\$0.00	NA	\$0.00
	GECU	1	\$122,833.19	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$231,300.00	0.4%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$474,605.00	0.83%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$334,850.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$334,300.00	0.59%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$723,900.00	1.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$241,600.00	0.42%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$235,600.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$338,990.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,153.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$355,455.00	0.62%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$241,740.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$226,848.45	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$224,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,503,938.67	21.85%	0	\$0.00	NA	0	\$0.00
Total		489	\$57,125,970.83	100%	0	\$0.00		0	\$0.00
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$1,522,265.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$421,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,241,218.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,038.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY							
	FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$3,579,900.00	3.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,354,915.31	1.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$288,000.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$265,910.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$682,400.00	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$138,750.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$802,300.00	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$539,375.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0	\$0.00	NA	\$0.00
		18	\$2,490,850.00	2.21%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC								
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE, INC	1	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$566,923.32	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$273,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$391,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$277,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$550,582.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$1,076,492.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$146,750.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$273,485.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$266,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$557,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,912,304.17	19.37%	0	\$0.00	NA	0	\$0.00
Total		826	\$112,959,567.40	100%	0	\$0.00		0	\$0.00
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$646,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$155,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$487,276.80	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,314.00	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$467,186.19	0.41%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$952,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	11	\$1,752,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$167,576.42	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$494,283.75	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$1,288,850.71	1.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$498,900.00	0.44%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$162,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$316,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	12	\$1,964,520.00	1.72%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,377.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$151,525.00	0.13%	0	\$0.00	NA	\$0.00

COMPANY								
SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$336,094.09	0.29%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$158,893.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$483,097.12	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$957,900.00	0.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$316,697.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	6	\$995,370.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORP								
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$484,409.98	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,479,875.87	19.74%	0	\$0.00	NA	0	\$0.00
Total		708	\$114,169,480.91	100%	0	\$0.00		0	\$0.00
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$182,752.38	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$920,900.00	0.94%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,851,542.11	1.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$362,000.00	0.37%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC								
	GUARDIAN MORTGAGE COMPANY INC	4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$558,358.75	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$393,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$361,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00

SILICON VALLEY								
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$177,500.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$376,000.00	0.38%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	8	\$1,502,600.00	1.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$191,790.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,733.30	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$728,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$177,343.11	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,534.37	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,241,740.33	20.77%	0	\$0.00	NA	0	\$0.00
Total		524	\$97,892,243.99	100%	0	\$0.00		0	\$0.00
31417AQQ7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$52,895.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$208,060.00	0.31%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	\$0.00
		5	\$294,137.00	0.44%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	2	\$122,337.24	0.18%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	10	\$685,400.00	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	36	\$2,402,797.13	3.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	3	\$192,080.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$117,289.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$644,200.00	0.96%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	6	\$334,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$219,824.36	0.33%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$362,233.00	0.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$82,750.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$129,800.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$242,350.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$32,550.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$74,850.00	0.11%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$120,680.87	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	5	\$358,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$53,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$177,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$289,840.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$54,877.01	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$14,053,001.13	21.05%	0	\$0.00	NA	0	\$0.00
Total		1,038	\$66,971,292.35	100%	0	\$0.00		0	\$0.00
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,400.00	0.6%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$607,000.00	1.78%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$1,185,400.00	3.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$648,850.00	1.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	10	\$2,417,400.00	7.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$629,500.00	1.85%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$295,500.00	0.87%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$345,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$991,088.81	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,033,070.91	100%	0	\$0.00		0	\$0.00
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$242,403.00	0.37%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,075,523.00	3.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$1,756,050.00	2.68%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC	1	\$510,200.00	0.78%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$236,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$754,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	0	\$0.00
		2	\$547,453.00	0.83%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC								
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$212,842.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$478,355.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,953,140.31	22.83%	0	\$0.00	NA	0	\$0.00
Total		232	\$65,571,418.82	100%	0	\$0.00		0	\$0.00
31417AQK8		1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$2,923,450.00	2.5%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$178,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$357,200.18	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$829,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	\$0.00
		2	\$446,124.21	0.38%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$287,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$2,383,750.00	2.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,208,000.00	1.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,650,875.00	3.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$920,000.00	0.79%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.33%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$200,074.42	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$587,750.00	0.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$568,500.00	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$350,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	9	\$2,880,250.00	2.46%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION								
	RPM MORTGAGE, INC	32	\$9,688,675.00	8.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,034.49	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,258,093.51	30.07%	0	\$0.00	NA	0	\$0.00
Total		400	\$117,117,781.85	100%	0	\$0.00		0	\$0.00
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$124,631.89	0.09%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO								
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$412,443.68	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$568,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$242,687.20	0.17%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	\$0.00
	GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$407,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$403,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	\$0.00
		2	\$533,600.00	0.37%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	2	\$649,750.00	0.45%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$1,746,700.00	1.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$217,500.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,189,000.00	0.83%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$507,500.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$535,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST	1	\$222,942.42	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	RANLIFE, INC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,347,525.04	1.64%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,090,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$309,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$475,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$824,588.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,698,676.89	24.39%	0	\$0.00	NA	0	\$0.00
Total		640	\$143,059,899.76	100%	0	\$0.00		0	\$0.00
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C								
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,494,089.69	20.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,498,271.14	100%	0	\$0.00		0	\$0.00
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,728.65	0.37%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$207,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$99,811.40	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$216,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$295,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$304,837.86	1.05%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$375,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,679,300.61	33.3%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,080,441.32	100%	0	\$0.00		0	\$0.00
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$682,852.45	3.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,056.77	0.61%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$237,230.00	1.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$355,738.00	1.83%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$224,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,721.45	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$6,199,222.68	31.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,389,732.59	100%	0	\$0.00		0	\$0.00
31417AQQ5		ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$133,528.00	0.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$128,632.00	0.56%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	FARMERS BANK & TRUST	1	\$129,529.44	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,225.01	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$280,000.00	1.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$142,500.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$266,907.12	1.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.63%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$136,000.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO,	2	\$276,000.00	1.2%	0	\$0.00	NA	\$0.00

LLC								
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$142,400.00	0.62%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$131,250.00	0.57%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$280,500.00	1.22%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,408,452.50	27.95%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,919,532.64	100%	0	\$0.00		0	\$0.00
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$968,575.00	7.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$149,815.57	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,102,764.26	100%	0	\$0.00		0	\$0.00
31417AQS1		2	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$77,350.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$322,183.46	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$71,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$193,653.00	0.67%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$143,455.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$476,659.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GUARANTEED RATE, INC	2	\$142,901.63	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$115,500.00	0.4%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$300,400.00	1.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$268,000.00	0.93%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	\$0.00
		2	\$155,655.47	0.54%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$137,092.00	0.48%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,920.07	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$148,650.50	0.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$803,075.00	2.78%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$51,857.24	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$220,670.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$212,499.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$151,697.58	0.53%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,763,159.14	30.36%	0	\$0.00	NA	0	\$0.00
Total		453	\$28,852,381.26	100%	0	\$0.00		0	\$0.00
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA	0	\$0.00

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	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$298,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,305,134.34	100%	0	\$0.00		0	\$0.00
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$717,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$262,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$177,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,735.66	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	20	\$6,667,750.00	15.8%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,226,935.00	28.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$42,210,687.93	100%	0	\$0.00		0	\$0.00
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$153,810.64	0.64%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$316,000.00	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$468,404.58	1.94%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,180.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$332,500.00	1.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$158,804.50	0.66%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$392,140.06	1.62%	0	\$0.00	NA	\$0.00
		2	\$617,600.00	2.55%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC							
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,763.92	0.79%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$475,000.00	1.96%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$464,000.00	1.92%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	1.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	1.65%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,260.76	0.88%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$594,250.00	2.46%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL	1	\$184,000.00	0.76%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	SUN WEST MORTGAGE COMPANY INC	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,856,550.05	24.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,194,104.82	100%	0	\$0.00		0	\$0.00
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	2.66%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	LAND /HOME FINANCIAL SERVICES, INC	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$165,200.00	5.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$72,675.00	2.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$83,760.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$657,757.05	21.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,065,894.88	100%	0	\$0.00		0	\$0.00
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	4	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK								
	BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,184,145.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	4	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$218,054.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$56,700.00	0.04%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$107,750.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$626,050.00	0.42%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
		6	\$612,975.00	0.41%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK								
	HOMETOWN BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$34,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$207,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$503,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$378,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$154,427.51	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$377,575.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	18	\$2,143,781.54	1.43%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	\$0.00
		1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$848,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$302,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,074.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,907,470.65	7.92%	0	\$0.00	NA	0	\$0.00
Total		1,151	\$150,249,789.56	100%	0	\$0.00		0	\$0.00
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$558,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$334,389.47	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,710,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$2,094,500.00	1.68%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$140,203.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$178,054.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	\$0.00
		2	\$449,500.00	0.36%	0	\$0.00	NA	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$211,350.16	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$723,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$810,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$70,020.61	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$319,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME FINANCING CENTER INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$828,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$41,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$756,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$418,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$95,935.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$147,153.17	0.12%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$223,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$411,034.04	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$110,215.95	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,969,738.78	20.08%	0	\$0.00	NA	0	\$0.00
Total		851	\$124,323,705.89	100%	0	\$0.00		0	\$0.00
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$132,084.82	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$188,515.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$912,477.58	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA	0	\$0.00
Total		259	\$47,659,940.77	100%	0	\$0.00		0	\$0.00
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$469,167.19	0.16%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$718,413.83	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$200,574.07	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$485,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$3,219,879.07	1.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$533,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$282,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,677,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$259,375.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$157,358.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,973,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$464,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,724.51	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$658,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,834,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$396,559.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FRANSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	\$0.00
	GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$285,250.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$554,000.00	0.18%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$371,100.00	0.12%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN CENTER, INC	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$491,000.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$494,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,085,000.00	0.69%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	18	\$5,632,650.00	1.88%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$700,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$205,210.45	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,850.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	15	\$4,494,445.00	1.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	22	\$7,028,570.00	2.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$410,300.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$790,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,525,600.00	1.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,800.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$62,405,050.57	20.84%	0	\$0.00	NA	\$0.00
Total		1,141	\$300,132,819.41	100%	0	\$0.00	0	\$0.00
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$736,319.17	0.25%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$283,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$555,524.85	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,388,415.00	1.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$198,050.00	0.07%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$323,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$416,425.48	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$544,667.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$909,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$251,910.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$586,600.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$368,370.05	0.12%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,740,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$229,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,569,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	2	\$671,590.00	0.23%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$367,650.00	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$200,164.24	0.07%	0	\$0.00	NA	0	\$0.00

COUNTY								
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$714,316.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$398,655.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$925,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,198,000.00	0.4%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$62,281,154.66	20.97%	0	\$0.00	NA	\$0.00
Total		1,144	\$297,373,955.58	100%	0	\$0.00	0	\$0.00
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00

	UNION								
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$527,661.16	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,432,160.00	0.57%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$177,667.33	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$541,125.00	0.22%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	17	\$5,927,260.00	2.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$314,022.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$219,673.14	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,056,000.00	0.42%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,846,100.00	0.74%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00

	WAKEFIELD CO-OPERATIVE BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$447,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$427,246.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$53,164,950.16	21.2%	0	\$0.00	NA	0	\$0.00
Total		975	\$250,469,259.49	100%	0	\$0.00		0	\$0.00
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,350,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,139,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,040.07	0.07%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$436,233.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,292,275.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$981,948.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$417,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$633,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK							
	HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,482,800.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,686,675.00	1.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,517,000.00	1.01%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$326,025.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING							
	NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$175,663.82	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$367,756.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	24	\$8,505,950.00	3.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.00
		4	\$1,057,100.00	0.43%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	\$0.00
		8	\$2,316,622.00	0.93%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,682,725.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$49,452,187.85	19.91%	0	\$0.00	NA	0	\$0.00
Total		952	\$248,136,436.67	100%	0	\$0.00		0	\$0.00
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$896,803.46	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,057,525.00	2.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,760.47	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$462,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$518,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$912,000.00	0.91%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,220,000.00	1.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$170,050.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$745,000.00	0.74%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$3,162,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$405,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$806,525.00	0.81%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$457,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$974,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,067,792.35	20.07%	0	\$0.00	NA	0	\$0.00
Total		379	\$100,025,467.56	100%	0	\$0.00		0	\$0.00
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$782,400.00	0.78%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	\$0.00

	BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$293,585.75	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$303,951.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$291,725.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,712,750.00	1.7%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,355,200.00	1.35%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,069,000.00	1.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$317,531.52	0.32%	0	\$0.00	NA	\$0.00

	SERVICES								
	MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,247,050.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$529,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$671,925.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,226,677.55	18.15%	0	\$0.00	NA	0	\$0.00
Total		392	\$100,515,878.85	100%	0	\$0.00		0	\$0.00
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$396,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,498,333.00	1.54%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$377,500.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$244,900.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$609,000.00	0.63%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$313,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$567,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$803,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$483,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	\$0.00
		1	\$222,200.00	0.23%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$354,474.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,761,870.00	1.81%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$724,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,022,750.06	19.52%	0	\$0.00	NA	0	\$0.00
Total		369	\$97,430,723.58	100%	0	\$0.00		0	\$0.00
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,235,887.13	100%	0	\$0.00		0	\$0.00
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$329,533.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$211,100.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$953,562.00	0.9%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$141,533.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$184,909.27	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$707,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,698.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$887,000.00	0.84%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$17,005,994.14	15.98%	0	\$0.00	NA	0	\$0.00
Total			492	\$106,047,941.06	100%	0	\$0.00		0	\$0.00
31417ARB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$637,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$449,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	3	\$681,690.00	0.94%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$137,977.50	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$877,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$498,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,868,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$322,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$386,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$670,375.00	0.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$578,800.00	0.8%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$385,844.82	0.53%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$850,300.00	1.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0	\$0.00
Total		339	\$72,653,385.38	100%	0	\$0.00		0	\$0.00
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$31,767,879.00	100%	0	\$0.00		0	\$0.00
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0.00

		SAN DIEGO COUNTY CREDIT UNION								
		WELLS FARGO BANK, N.A	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,215,428.42	100%	0	\$0.00		0	\$0.00
31417ARE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$281,066.99	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,728,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$757,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$750,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC							
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	27	\$6,186,463.00	2.82%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	\$0.00
		3	\$575,300.00	0.26%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$142,850.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,259,400.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY	1	\$128,563.11	0.06%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	3	\$995,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,204,000.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,352,000.00	0.62%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,115,500.00	0.51%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$457,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$149,352.25	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$577,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,133,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$363,439.59	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$684,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$416,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$764,100.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,799,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$438,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$713,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$471,701.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	Unavailable	216	\$48,876,616.45	22.29%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$219,194,942.35	100%	0	\$0.00		0	\$0.00
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$802,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$903,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$907,545.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$430,100.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$212,089.40	0.08%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$2,164,200.00	0.78%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00

	CHARLES RIVER BANK							
	CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,072,800.00	0.39%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$466,700.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,645,157.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$171,475.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$216,875.00	0.08%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,701,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,483,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$847,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$312,400.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	8	\$2,908,000.00	1.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$718,096.74	0.26%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$577,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$435,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$946,000.00	0.34%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,175,766.76	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,585,177.19	21.1%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$276,674,915.43	100%	0	\$0.00		0	\$0.00
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$894,230.28	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A								
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$454,337.52	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,216,977.00	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,125,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,533.20	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$385,705.64	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$557,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	19	\$4,529,472.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,366,415.09	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$439,600.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	8	\$1,441,400.00	0.58%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$149,550.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$888,781.00	0.36%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$281,500.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$1,646,000.00	0.66%	0	\$0.00	NA	\$0.00
		9	\$2,452,500.00	0.99%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,213.58	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$869,003.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$604,014.03	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$1,651,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$277,382.47	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$312,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$783,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$3,328,111.26	1.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$49,363,985.35	19.94%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$248,049,311.80	100%	0	\$0.00		0	\$0.00
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$454,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,477,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$946,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,200,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	4	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$1,069,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC							
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$449,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$286,450.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$152,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$296,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,206,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,284,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,087,802.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,572,659.54	20.35%	0	\$0.00	NA	0	\$0.00
Total		499	\$105,994,594.77	100%	0	\$0.00		0	\$0.00
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,686,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$711,890.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$218,063.76	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,681,862.83	1.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,408,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$268,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$180,120.64	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	16	\$4,214,485.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$378,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,523,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,989,879.00	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,898,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,923,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,058.31	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,073,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	5	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,311,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$192,290.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,659,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MONTANA								
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$193,879.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,669,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$4,102,364.94	1.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$50,620,388.60	20.49%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$248,042,460.24	100%	0	\$0.00		0	\$0.00
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,107,099.95	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$147,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$1,067,150.00	0.43%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$3,865,326.58	1.56%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,514,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	27	\$6,821,875.00	2.75%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,237,338.56	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$177,304.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,307,000.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,838,200.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,646,500.00	0.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$856,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$384,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,698,556.28	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$49,654,803.17	20.06%	0	\$0.00	NA	0	\$0.00
Total		1,106	\$248,078,636.41	100%	0	\$0.00		0	\$0.00
31417ARL5		3	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,101,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$402,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$6,981,969.29	2.47%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$3,346,298.00	1.18%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,400.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$655,200.00	0.23%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT	2	\$321,650.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	21	\$4,271,150.00	1.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15%	0	\$0.00	NA	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,077,635.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,098,400.00	1.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$755,720.00	0.27%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	FREMONT BANK	20	\$4,847,360.78	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,378,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,778,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,622,566.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$806,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$915,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$419,603.71	0.15%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	8	\$2,439,500.00	0.86%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$755,000.00	0.27%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,157,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$452,097.95	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$53,903,137.92	19.09%	0	\$0.00	NA	0	\$0.00
Total		1,238	\$282,597,483.28	100%	0	\$0.00		0	\$0.00
31417ARM3	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,130,773.00	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$2,796,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,118,563.84	18.3%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$252,023,348.66	100%	0	\$0.00		0	\$0.00
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$896,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$8,066,276.38	4.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$438,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$5,098,102.84	3.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$1,386,608.00	0.84%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY NATIONAL BANK	1	\$410,663.90	0.25%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,268,500.00	0.77%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	10	\$3,061,700.00	1.86%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,650.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$408,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$379,100.00	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$447,000.00	0.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$254,938.31	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$697,650.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$198,750.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	75	\$21,329,623.58	12.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$436,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$527,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$178,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$2,656,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$654,785.77	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$828,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$193,839.90	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$616,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$208,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,988.08	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$358,050.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING							
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$588,000.00	0.36%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$393,750.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$293,776.57	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	18	\$5,449,100.00	3.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STEARNS LENDING, INC	2	\$758,922.76	0.46%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	20	\$4,909,195.23	2.98%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$213,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$815,320.00	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$500,000.00	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,750.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$45,955,544.46	27.89%	0	\$0.00	NA	\$0.00
Total		596	\$164,739,983.80	100%	0	\$0.00	0	\$0.00
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$2,027,880.70	13.94%	0	\$0.00	NA	\$0.00

	LAKWOOD								
	FIRST PLACE BANK	1	\$360,985.05	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$301,407.03	2.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,229,815.23	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,712,250.80	32.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,550,100.70	100%	0	\$0.00		0	\$0.00
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,821,729.08	26.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,574,175.13	100%	0	\$0.00		0	\$0.00
31417ARR2	CASHCALL, INC	3	\$706,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$344,314.47	9.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$586,500.00	16.47%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	5.76%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	OPES ADVISORS, INC	1	\$187,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$199,236.00	5.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$623,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,562,050.47	100%	0	\$0.00		0	\$0.00
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$3,118,963.71	4.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$3,170,633.63	4.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$975,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,496,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,263,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$465,980.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	12	\$6,420,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$531,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$69,265,550.66	100%	0	\$0.00		0	\$0.00
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,399,465.71	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,494,723.48	100%	0	\$0.00		0	\$0.00
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$613,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$1,127,627.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,438,057.13	20.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,785,216.90	100%	0	\$0.00		0	\$0.00
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$174,325.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT	2	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$506,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,413,000.00	4.95%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$350,000.00	1.23%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$244,500.00	0.86%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$260,000.00	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$553,600.00	1.94%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$232,000.00	0.81%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	13	\$2,144,850.67	7.51%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,647,564.62	12.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,552,074.51	100%	0	\$0.00		0	\$0.00
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$637,089.61	9.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$185,127.98	2.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,685,304.59	100%	0	\$0.00		0	\$0.00
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$397,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$462,204.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$235,810.01	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$7,732,231.26	2.79%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$527,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$521,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,551,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,291,841.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$345,002.20	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$726,739.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	3	\$790,507.88	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$993,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$948,589.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$598,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$955,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$614,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,535,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$3,307,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$900,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$333,326.36	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,587,552.09	0.57%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$276,950.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	17	\$5,341,650.00	1.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	2	\$753,504.36	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	20	\$7,114,150.00	2.57%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$505,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$292,700.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$257,900.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$517,249.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,004,663.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$749,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,590,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$56,181,083.79	20.28%	0	\$0.00	NA	0	\$0.00
Total		813	\$277,087,375.04	100%	0	\$0.00		0	\$0.00
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$807,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$344,013.42	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$416,450.00	0.14%	0	\$0.00	NA	0	\$0.00
		11	\$2,373,716.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,848,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$167,163.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$349,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$1,815,469.27	0.61%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$266,750.00	0.09%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$239,300.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$396,664.55	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$770,200.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,186,426.87	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$700,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$997,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	10	\$2,639,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$827,237.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,931,160.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK								
	GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$678,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$902,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,105,406.44	0.37%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	16	\$4,960,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$407,308.93	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK							
	TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$378,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,229,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
		5	\$1,619,500.00	0.54%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$54,294,067.07	18.15%	0	\$0.00	NA	0	\$0.00
Total		1,211	\$299,960,530.86	100%	0	\$0.00		0	\$0.00
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$573,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$726,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		8	\$2,289,810.99	1.04%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC								
	STAR FINANCIAL GROUP, INC	5	\$945,081.12	0.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,925,242.87	13.19%	0	\$0.00	NA	0	\$0.00
Total		725	\$219,430,762.18	100%	0	\$0.00		0	\$0.00
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$229,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$866,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,583,734.51	9.76%	0	\$0.00	NA	0	\$0.00
Total		374	\$118,767,240.38	100%	0	\$0.00		0	\$0.00
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$692,814.44	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,425,434.90	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$268,122.28	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,317,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$262,230.35	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$580,798.71	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$727,394.25	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$308,166.02	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$619,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,612,982.57	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$852,640.18	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,123,251.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$9,460,835.54	4.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$344,175.10	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$7,892,903.00	3.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$2,263,113.59	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$712,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$587,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$857,150.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK								
	HEARTLAND BANK	3	\$694,752.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	14	\$3,898,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$225,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$416,966.01	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,065,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,891,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,810,539.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,646,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$924,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,092,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$434,823.24	0.2%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$521,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,699,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	3	\$729,255.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	49	\$16,701,900.00	7.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$649,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$575,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$398,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,400,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$49,498,176.48	22.51%	0	\$0.00	NA	0	\$0.00
Total		695	\$219,816,170.46	100%	0	\$0.00		0	\$0.00
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,567,908.09	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$569,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,384,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$7,129,945.75	3.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$467,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	5	\$1,143,395.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,110,980.60	1.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$805,997.12	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,899,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,528,888.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$6,359,953.00	2.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,579,982.40	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$235,920.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,369,136.00	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$643,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	10	\$3,161,700.00	1.44%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,872,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$622,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	13	\$4,710,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$630,394.00	0.29%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$338,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	49	\$16,859,176.00	7.68%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$333,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$204,978.00	0.09%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$845,345.77	0.38%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,727,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$213,556.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$55,418,861.34	25.24%	0	\$0.00	NA	0	\$0.00
Total		690	\$219,592,409.57	100%	0	\$0.00		0	\$0.00
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$259,691.72	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$226,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,450,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$415,948.64	0.21%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,044,895.57	1.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,294,231.81	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$526,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,842,352.00	5.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$2,005,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,963,353.00	1.01%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$639,383.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$260,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$1,707,500.00	0.88%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,234,200.00	0.63%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,147,000.00	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$3,070,250.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,146,500.00	0.59%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$219,703.65	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$219,465.12	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$325,000.00	0.17%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$300,667.75	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$6,359,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$746,369.97	0.38%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$267,878.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$457,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDWOOD CREDIT UNION	1	\$344,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	54	\$18,981,490.00	9.73%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$274,637.86	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$289,298.53	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$214,800.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,400,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$202,300.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,910,049.00	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$41,672,392.85	21.36%	0	\$0.00	NA	0	\$0.00
Total		610	\$195,109,500.30	100%	0	\$0.00		0	\$0.00
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$929,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	0	\$0.00
		14	\$3,868,105.12	1.76%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,937,406.52	2.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$222,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUSO MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,250,261.18	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$717,060.75	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,286,557.94	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	4	\$1,127,500.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$725,000.00	0.33%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$2,687,950.00	1.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$637,950.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	4	\$1,713,279.34	0.78%	0	\$0.00	NA	\$0.00

	SERVICES, INC								
	LEADER BANK, N.A	17	\$5,748,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	58	\$20,506,045.19	9.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$465,704.00	0.21%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STEARNS LENDING, INC	2	\$644,900.00	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$844,366.20	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$316,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$332,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,154,100.00	0.98%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$325,574.85	0.15%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$251,250.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$1,190,697.42	0.54%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$291,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$51,064,024.34	23.36%	0	\$0.00	NA	0	\$0.00
Total			687	\$219,587,584.30	100%	0	\$0.00		0	\$0.00
31417ASG5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$722,607.72	5.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$333,671.59	2.54%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,923,858.59	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,958,282.27	30.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,143,641.28	100%	0	\$0.00		0	\$0.00
31417ASH3		ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$279,622.83	0.27%	0	\$0.00	NA	0	\$0.00
			16	\$5,880,500.00	5.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$770,520.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$3,209,292.57	3.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	25	\$6,884,301.36	6.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	13	\$4,132,782.60	4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,912,201.89	17.32%	0	\$0.00	NA	0	\$0.00
Total		337	\$103,395,237.61	100%	0	\$0.00		0	\$0.00
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$414,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$804,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$243,300.47	1.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$376,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	6	\$1,693,600.00	8.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$518,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$896,487.26	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$457,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$633,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,672,609.47	8.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$316,725.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,787,299.76	100%	0	\$0.00		0	\$0.00
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$680,542.07	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,834,683.51	29.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,317,454.28	100%	0	\$0.00		0	\$0.00
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,113.67	6.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,197.65	100%	0	\$0.00		0	\$0.00
31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,500.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,527.15	100%	0	\$0.00		0	\$0.00
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$217,798.51	6.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,499,935.72	100%	0	\$0.00		0	\$0.00
31417WK67		GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,313.94	6.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,499,347.22	100%	0	\$0.00		0	\$0.00
31417WK75		GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,015.11	9.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,833,709.37	100%	0	\$0.00		0	\$0.00
31417WK83		GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,460,771.44	7.54%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,642,213.54	100%	0	\$0.00		0	\$0.00
31417WK91		GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,195.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,636,456.35	100%	0	\$0.00		0	\$0.00
31418AA40		BANK OF AMERICA, N.A	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	14	\$8,528,643.22	0.69%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	29	\$15,238,445.95	1.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	73	\$37,493,711.07	3.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	430	\$237,470,674.14	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,446	\$828,700,318.10	66.84%	0	\$0.00	NA	0	\$0.00
Total		2,197	\$1,239,527,905.10	100%	0	\$0.00		0	\$0.00
31418AA57	BANK OF AMERICA, N.A	4	\$753,832.48	1.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$956,915.00	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$1,237,257.91	1.79%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,270,572.27	1.84%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$519,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$515,668.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$148,898.79	0.22%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A	3	\$554,901.11	0.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,499,672.00	2.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$786,108.52	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,208,910.43	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,387,438.50	43.86%	0	\$0.00	NA	0	\$0.00
Total		360	\$69,234,992.00	100%	0	\$0.00		0	\$0.00
31418AA65	BANK OF AMERICA, N.A	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0.00
Total		439	\$243,174,477.38	100%	0	\$0.00		0	\$0.00
31418AA73	CAPITAL ONE, NATIONAL	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CIT BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,023,684.07	3.82%	0	\$0.00	NA	0	\$0.00
Total		574	\$131,099,108.04	100%	0	\$0.00		0	\$0.00
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA	0	\$0.00
Total		989	\$213,025,903.63	100%	0	\$0.00		0	\$0.00
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,934,864.14	100%	0	\$0.00		0	\$0.00
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,165,446.98	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$93,580.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0	\$0.00
		31	\$7,464,564.00	2.46%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B	15	\$4,199,993.09	1.39%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	14	\$2,517,753.15	0.83%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	9	\$2,068,032.58	0.68%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$5,006,676.00	1.65%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,115,694.13	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	\$0.00
Total		1,250	\$303,126,490.83	100%	0	\$0.00	0	\$0.00
31418AAV0	BANK OF AMERICA, N.A	20	\$5,202,081.00	0.19%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	122	\$27,437,820.05	1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	\$0.00
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	\$0.00
		27	\$4,497,059.05	0.16%	0	\$0.00	NA	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA	0	\$0.00
Total		13,027	\$2,749,947,750.01	100%	0	\$0.00		0	\$0.00
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	137	\$27,664,162.56	3.85%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$992,877.16	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$271,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$574,249.05	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$115,919,049.36	16.1%	0	\$0.00	NA	0	\$0.00
Total		4,103	\$718,482,355.61	100%	0	\$0.00		0	\$0.00
31418AAX6	BANK OF AMERICA, N.A	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	235	\$31,949,084.71	1.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
FREEDOM MORTGAGE CORP	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,908	\$896,822,972.98	48.65%	0	\$0.00	NA	0	\$0.00
Total		11,205	\$1,844,098,255.77	100%	0	\$0.00		0	\$0.00
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$932,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$147,791.46	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	138	\$38,135,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	27	\$6,634,215.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	\$0.00
Total		2,344	\$630,612,066.04	100%	0	\$0.00		0	\$0.00
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$707,133.18	1.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	\$0.00
		4	\$395,150.00	0.76%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B							
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	20	\$3,659,191.96	7.01%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$496,396.00	0.95%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	\$0.00
Total		350	\$52,229,533.30	100%	0	\$0.00	0	\$0.00
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	7	\$1,013,733.42	0.49%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE	9	\$1,259,100.00	0.61%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,159,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,828,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	21	\$2,867,230.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$206,085,186.03	100%	0	\$0.00		0	\$0.00
31418ABD9	BANK OF AMERICA, N.A	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,207,586.54	100%	0	\$0.00		0	\$0.00
31418ABE7	CIT BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$448,830.50	2.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,325,313.95	100%	0	\$0.00		0	\$0.00
31418ABF4	CIT BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$153,435.79	1.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$754,147.18	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,763,173.08	100%	0	\$0.00		0	\$0.00
31418ABG2	BANK OF AMERICA, N.A	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0	\$0.00
Total		1,144	\$115,542,340.63	100%	0	\$0.00		0	\$0.00
31418ABH0	CITIMORTGAGE, INC	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$184,147.47	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,743,573.03	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0	\$0.00
Total		478	\$68,343,308.85	100%	0	\$0.00		0	\$0.00
31418ABJ6	BANK OF AMERICA, N.A	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$43,232,924.05	100%	0	\$0.00		0	\$0.00
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,345,096.79	34.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,682,515.71	100%	0	\$0.00		0	\$0.00
31418ABM9	BANK OF AMERICA, N.A	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0.00
		28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,080,251.84	100%	0	\$0.00		0	\$0.00
31418ABN7		Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,680,442.08	100%	0	\$0.00		0	\$0.00
31418ABP2		EMBRACE HOME LOANS, INC	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$513,037.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,085,594.51	100%	0	\$0.00		0	\$0.00
31418ABQ0		BANK OF AMERICA, N.A	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	12	\$2,629,825.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,880,172.48	28.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,349,335.76	100%	0	\$0.00		0	\$0.00
31418ABR8		NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,393,592.12	100%	0	\$0.00		0	\$0.00
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	6	\$775,464.81	22.69%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$755,755.46	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,417,327.86	100%	0	\$0.00		0	\$0.00

31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$639,350.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,396,449.40	100%	0	\$0.00		0	\$0.00
31418ABV9	PNC BANK, N.A	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$378,700.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,068,467.91	100%	0	\$0.00		0	\$0.00
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,003,459.49	100%	0	\$0.00		0	\$0.00
31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,997,408.27	100%	0	\$0.00		0	\$0.00
31419BM51	POPULAR MORTGAGE, INC	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,571,449.85	100%	0	\$0.00		0	\$0.00
31419BM69	POPULAR MORTGAGE, INC	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,300.00	100%	0	\$0.00		0	\$0.00
31419BM77	POPULAR MORTGAGE, INC	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,297,201.24	100%	0	\$0.00		0	\$0.00
31419BM85	POPULAR MORTGAGE, INC	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,888,219.19	100%	0	\$0.00		0	\$0.00
31419BM93	POPULAR MORTGAGE, INC	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,000.00	100%	0	\$0.00		0	\$0.00
31419BMU6		13	\$1,551,516.33	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC								
Total			13	\$1,551,516.33	100%	0	\$0.00		0	\$0.00
31419N2C2		WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,219,058.81	100%	0	\$0.00		0	\$0.00
31419N2D0		WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,197,643.62	100%	0	\$0.00		0	\$0.00
31419N2H1		WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,420,506.96	100%	0	\$0.00		0	\$0.00
31419N2K4		WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,777,535.72	100%	0	\$0.00		0	\$0.00
31419N2L2		WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,914.81	100%	0	\$0.00		0	\$0.00
31419N2P3		WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31419N2Q1		WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$947,061.83	100%	0	\$0.00		0	\$0.00
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31419N2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,054,500.40	100%	0	\$0.00		0	\$0.00
31419N2U2		CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,525,011.12	100%	0	\$0.00		0	\$0.00
31419N2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$606,166.96	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$606,166.96	100%	0	\$0.00		0	\$0.00
31419N2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$467,573.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$467,573.03	100%	0	\$0.00		0	\$0.00
31419N3A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,439.51	100%	0	\$0.00		0	\$0.00
31419N3B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$712,293.39	100%	0	\$0.00		0	\$0.00
31419N3F4		PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,564,704.27	100%	0	\$0.00		0	\$0.00
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31419N3P2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,151,354.23	100%	0	\$0.00		0	\$0.00
31419N3Q0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,052,253.98	100%	0	\$0.00		0	\$0.00
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,875,000.00	100%	0	\$0.00		0	\$0.00
31419N3T4		HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,410,475.46	100%	0	\$0.00		0	\$0.00
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,347,503.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,503.03	100%	0	\$0.00		0	\$0.00

31419N4P1		GREYSTONE SERVICING CORPORATION INC	1	\$968,210.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$968,210.85	100%	0	\$0.00		0	\$0.00
31419N4T3		GREYSTONE SERVICING CORPORATION INC	1	\$934,090.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$934,090.24	100%	0	\$0.00		0	\$0.00
31419N4U0		GREYSTONE SERVICING CORPORATION INC	1	\$880,749.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,749.12	100%	0	\$0.00		0	\$0.00
31419NV63		M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$791,151.48	100%	0	\$0.00		0	\$0.00
31419NV97		WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$918,431.81	100%	0	\$0.00		0	\$0.00
31419NW39		WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$912,454.72	100%	0	\$0.00		0	\$0.00
31419NW54		WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$720,528.12	100%	0	\$0.00		0	\$0.00
31419NW62		WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,429.97	100%	0	\$0.00		0	\$0.00
31419NW70		WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$873,239.54	100%	0	\$0.00		0	\$0.00
31419NW96		WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$808,234.61	100%	0	\$0.00		0	\$0.00
31419NWE5		M & T REALTY CAPITAL	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$1,627,276.30	100%	0	\$0.00		\$0.00
31419NWF2		M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,185,383.77	100%	0	\$0.00		\$0.00
31419NWH8		WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$923,141.55	100%	0	\$0.00		\$0.00
31419NWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,363,919.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,363,919.86	100%	0	\$0.00		\$0.00
31419NWK1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		\$0.00
31419NWM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,319,380.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,319,380.26	100%	0	\$0.00		\$0.00
31419NWQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,904,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,904,000.00	100%	0	\$0.00		\$0.00
31419NWU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,519,369.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,519,369.41	100%	0	\$0.00		\$0.00
31419NX53		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,012,835.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,012,835.26	100%	0	\$0.00		\$0.00
31419NXD6		WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,109,978.98	100%	0	\$0.00		\$0.00
31419NXE4			1	\$2,109,622.68	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,109,622.68	100%	0	\$0.00	0	\$0.00
31419NXF1		WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,766,664.22	100%	0	\$0.00	0	\$0.00
31419NXL8		WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,890,022.09	100%	0	\$0.00	0	\$0.00
31419NXM6		WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$760,691.13	100%	0	\$0.00	0	\$0.00
31419NXP9		WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,497,143.24	100%	0	\$0.00	0	\$0.00
31419NXR5		GREYSTONE SERVICING CORPORATION INC	1	\$769,176.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$769,176.67	100%	0	\$0.00	0	\$0.00
31419NXS3		GREYSTONE SERVICING CORPORATION INC	1	\$3,238,788.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,238,788.27	100%	0	\$0.00	0	\$0.00
31419NXT1		GREYSTONE SERVICING CORPORATION INC	1	\$586,052.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$586,052.82	100%	0	\$0.00	0	\$0.00
31419NXW4		GREYSTONE SERVICING CORPORATION INC	1	\$917,606.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$917,606.47	100%	0	\$0.00	0	\$0.00
31419NY29		PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.00
31419NY60		PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,718,037.90	100%	0	\$0.00	0	\$0.00
31419NYB9			1	\$987,727.16	100%	0	\$0.00	NA	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$987,727.16	100%	0	\$0.00	0	\$0.00
31419NYC7		ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,248,894.11	100%	0	\$0.00	0	\$0.00
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,527,547.14	100%	0	\$0.00	0	\$0.00
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,105,632.35	100%	0	\$0.00	0	\$0.00
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,330,370.79	100%	0	\$0.00	0	\$0.00
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,574,205.66	100%	0	\$0.00	0	\$0.00
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,159,431.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,159,431.64	100%	0	\$0.00	0	\$0.00
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,061,123.69	100%	0	\$0.00	0	\$0.00
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,233,275.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,233,275.54	100%	0	\$0.00	0	\$0.00
31419NYX1		WASHINGTON MUTUAL BANK	1	\$906,515.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$906,515.32	100%	0	\$0.00	0	\$0.00
31419NYZ6		WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	\$0.00

Total			1	\$727,244.94	100%	0	\$0.00		0	\$0.00
31419NZ28		WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,340,000.00	100%	0	\$0.00		0	\$0.00
31419NZ44		WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,749.88	100%	0	\$0.00		0	\$0.00
31419NZ77		WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,793,137.33	100%	0	\$0.00		0	\$0.00
31419NZ85		WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,090,102.65	100%	0	\$0.00		0	\$0.00
31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,070,005.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,070,005.91	100%	0	\$0.00		0	\$0.00
31419NZD4		PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,185,000.00	100%	0	\$0.00		0	\$0.00
31419NZF9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,092,421.60	100%	0	\$0.00		0	\$0.00
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$955,115.32	100%	0	\$0.00		0	\$0.00
31419NZK8		WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$455,975.61	100%	0	\$0.00		0	\$0.00
31419NZM4		WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$929,511.49	100%	0	\$0.00		0	\$0.00
31419NZX0		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00

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31419NZY8		WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00
31419NZZ5		WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,665,000.00	100%	0	\$0.00		0	\$0.00
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,371,091.79	100%	0	\$0.00		0	\$0.00
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$975,856.94	100%	0	\$0.00		0	\$0.00
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,381.12	100%	0	\$0.00		0	\$0.00
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,137,853.40	100%	0	\$0.00		0	\$0.00
31421AS79		WELLS FARGO BANK, N.A	3	\$412,841.89	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,384,856.27	100%	0	\$0.00		0	\$0.00
31421AS87		PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,112,384.71	100%	0	\$0.00		0	\$0.00

31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,130,626.84	100%	0	\$0.00		0	\$0.00
31421ATC7	WELLS FARGO BANK, N.A	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,028.84	100%	0	\$0.00		0	\$0.00
31421ATE3	Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$884,555.05	100%	0	\$0.00		0	\$0.00
31421ATF0	Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,398.57	100%	0	\$0.00		0	\$0.00
31421ATG8	WELLS FARGO BANK, N.A	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,653,433.98	100%	0	\$0.00		0	\$0.00
31421ATH6	WELLS FARGO BANK, N.A	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,299,374.28	100%	0	\$0.00		0	\$0.00
31421ATK9	WELLS FARGO BANK, N.A	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,702.69	100%	0	\$0.00		0	\$0.00
31421ATL7	WELLS FARGO BANK, N.A	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,702,787.28	100%	0	\$0.00		0	\$0.00
31381NV34	CITIBANK, N.A	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,194,773.66	100%	0	\$0.00		0	\$0.00
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,486,982.08	100%	0	\$0.00		0	\$0.00
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,092,437.21	100%	0	\$0.00		0	\$0.00
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,365,000.00	100%	0	\$0.00		0	\$0.00
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00
31381S2K7	CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,150,000.00	100%	0	\$0.00		0	\$0.00

31381S2L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,195,000.00	100%	0	\$0.00		0	\$0.00
31381S2P6		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,290,000.00	100%	0	\$0.00		0	\$0.00
31381S2R2		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381S2W1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381S3C4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381S3D2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,262,500.00	100%	0	\$0.00		0	\$0.00
31381S3E0		GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381S3F7		GREYSTONE SERVICING CORPORATION INC	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,175,000.00	100%	0	\$0.00		0	\$0.00

31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
31381S3H3	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0.00
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381S3M2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381S3S9	NATIONAL COOPERATIVE BANK, N.A	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,512,000.00	100%	0	\$0.00		0	\$0.00
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,412,000.00	100%	0	\$0.00		0	\$0.00
31381S3W0		1	\$5,834,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
Total			1	\$5,834,000.00	100%	0	\$0.00	0	\$0.00
31381S3Y6		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381S4B5		GREYSTONE SERVICING CORPORATION INC	1	\$1,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00	0	\$0.00
31381S4C3		GREYSTONE SERVICING CORPORATION INC	1	\$4,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,475,000.00	100%	0	\$0.00	0	\$0.00
31381S4D1		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381S4F6		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381S4G4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,323,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,323,000.00	100%	0	\$0.00	0	\$0.00
31381S4H2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381S4K5		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381S4L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$57,156,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$57,156,000.00	100%	0	\$0.00		0	\$0.00
31381S4M1		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381S4N9		WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,537,000.00	100%	0	\$0.00		0	\$0.00
31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,560,000.00	100%	0	\$0.00		0	\$0.00
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,275,000.00	100%	0	\$0.00		0	\$0.00
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381S4S8		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00
31381S5A6		Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,500,000.00	100%	0	\$0.00		0	\$0.00
31381S5D0		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381S5G3		WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,740,000.00	100%	0	\$0.00		0	\$0.00
31381S5K4		WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,700,000.00	100%	0	\$0.00		0	\$0.00

31381S5L2		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0.00
31381S5M0		SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381S5N8		SUNTRUST BANK	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,100,000.00	100%	0	\$0.00		0	\$0.00
31381S5P3		ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31381S5Q1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,280,000.00	100%	0	\$0.00		0	\$0.00
31381S5R9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,184,000.00	100%	0	\$0.00		0	\$0.00
31381S5S7		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31381S5U2		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31381S5X6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31381S5Y4		ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,640,000.00	100%	0	\$0.00		0	\$0.00
31381S6B3		CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381S6Q0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381S6R8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,826,000.00	100%	0	\$0.00		0	\$0.00
31381S6S6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,898,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,898,300.00	100%	0	\$0.00		0	\$0.00
31381S6T4		GREYSTONE SERVICING CORPORATION INC	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31381S6V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00
31381S6Z0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381S7E6		WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31381S7F3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381S7G1		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381S7H9		BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00

31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,137,541.74	100%	0	\$0.00		0	\$0.00
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,000,000.00	100%	0	\$0.00		0	\$0.00
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,598,000.00	100%	0	\$0.00		0	\$0.00
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,687,355.93	100%	0	\$0.00		0	\$0.00

31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,815,000.00	100%	0	\$0.00		0	\$0.00
31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
31381SN24	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,230,000.00	100%	0	\$0.00		0	\$0.00
31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,450,000.00	100%	0	\$0.00		0	\$0.00
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,866,564.29	100%	0	\$0.00		0	\$0.00
31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
31381SRC8	CITIBANK, N.A	1	\$11,984,111.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,984,111.48	100%	0	\$0.00		0	\$0.00
31381SRG9	WELLS FARGO BANK N.A	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,062,000.00	100%	0	\$0.00		0	\$0.00
31381SRM6		1	\$32,225,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A							
Total			1	\$32,225,000.00	100%	0	\$0.00	0	\$0.00
31381SRN4		WELLS FARGO BANK N.A	1	\$16,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,250,000.00	100%	0	\$0.00	0	\$0.00
31381SRP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00	0	\$0.00
31381SRS3		WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,120,000.00	100%	0	\$0.00	0	\$0.00
31381SRV6		WELLS FARGO BANK N.A	1	\$11,335,954.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,335,954.09	100%	0	\$0.00	0	\$0.00
31381SS45		PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,434,173.36	100%	0	\$0.00	0	\$0.00
31381SSB9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,901,856.47	100%	0	\$0.00	0	\$0.00
31381SSD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,174,874.52	100%	0	\$0.00	0	\$0.00
31381SSE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,994,911.85	100%	0	\$0.00	0	\$0.00
31381SSU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,472,398.08	100%	0	\$0.00	0	\$0.00
31381SSV5			1	\$1,997,565.64	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,997,565.64	100%	0	\$0.00	0	\$0.00
31381SSY9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381ST36		PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,399,207.68	100%	0	\$0.00	0	\$0.00
31381STD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,761,077.55	100%	0	\$0.00	0	\$0.00
31381STH5		CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,512,000.00	100%	0	\$0.00	0	\$0.00
31381SU34		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31381SU67		ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,208,575.45	100%	0	\$0.00	0	\$0.00
31381SU75		GREYSTONE SERVICING CORPORATION INC	1	\$1,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00	0	\$0.00
31381SU91		ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,048,676.53	100%	0	\$0.00	0	\$0.00
31381SUE0		ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	\$0.00
Total			5	\$6,153,081.19	100%	0	\$0.00	0	\$0.00
31381SUF7			1	\$9,689,181.51	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$9,689,181.51	100%	0	\$0.00	0	\$0.00
31381SUN0		ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,126,107.25	100%	0	\$0.00	0	\$0.00
31381SUP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,050,000.00	100%	0	\$0.00	0	\$0.00
31381SUU4		WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,012,708.51	100%	0	\$0.00	0	\$0.00
31381SUW0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,303,596.14	100%	0	\$0.00	NA	\$0.00
Total			2	\$5,303,596.14	100%	0	\$0.00	0	\$0.00
31381SV58		ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,465,919.97	100%	0	\$0.00	0	\$0.00
31381SV66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,993,546.22	100%	0	\$0.00	0	\$0.00
31381SV74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,418,934.27	100%	0	\$0.00	0	\$0.00
31381SVD1		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00	0	\$0.00
31381SVG4		PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,387,045.27	100%	0	\$0.00	0	\$0.00
31381SVT6			1	\$3,815,418.56	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,815,418.56	100%	0	\$0.00	0	\$0.00
31381SVW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,427,939.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,427,939.00	100%	0	\$0.00	0	\$0.00
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,985,514.59	100%	0	\$0.00	0	\$0.00
31381SW73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,496,671.84	100%	0	\$0.00	0	\$0.00
31381SW81		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381SWA6		WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00	0	\$0.00
31381SWB4		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,320,000.00	100%	0	\$0.00	0	\$0.00
31381SWD0		WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00	0	\$0.00
31381SWT5		HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,777,500.00	100%	0	\$0.00	0	\$0.00
31381SWW8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,469,000.00	100%	0	\$0.00	0	\$0.00

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31381SWY4		WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,637,083.30	100%	0	\$0.00		0	\$0.00
31381SWZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,560.80	100%	0	\$0.00		0	\$0.00
31381SX31		ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,388,700.00	100%	0	\$0.00		0	\$0.00
31381SX49		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,560,000.00	100%	0	\$0.00		0	\$0.00
31381SX80		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381SX98		HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00
31381SXD9		CITIBANK, N.A	1	\$6,442,192.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,442,192.51	100%	0	\$0.00		0	\$0.00
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,736,200.12	100%	0	\$0.00		0	\$0.00
31381SXF4		CITIBANK, N.A	1	\$17,506,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,506,789.52	100%	0	\$0.00		0	\$0.00
31381SXM9		CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00

31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381SXP2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,735,000.00	100%	0	\$0.00		0	\$0.00
31381SXU1	CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,921,549.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,921,549.56	100%	0	\$0.00		0	\$0.00
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,234,106.51	100%	0	\$0.00		0	\$0.00
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$22,248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,248,000.00	100%	0	\$0.00		0	\$0.00
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,897,754.80	100%	0	\$0.00		0	\$0.00
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,900,000.00	100%	0	\$0.00		0	\$0.00
31381SYE6	WELLS FARGO BANK N.A	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00

31381SYG1		RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,122,200.00	100%	0	\$0.00		0	\$0.00
31381SYH9		RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,700,000.00	100%	0	\$0.00		0	\$0.00
31381SYJ5		RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31381SYP1		HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,340,000.00	100%	0	\$0.00		0	\$0.00
31381SYR7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,472,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,472,000.00	100%	0	\$0.00		0	\$0.00
31381SYW6		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381SYX4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381SYY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,163,000.00	100%	0	\$0.00		0	\$0.00
31381SZ39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00
31381SZ47		WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,534,000.00	100%	0	\$0.00		0	\$0.00
31381SZ54		SUNTRUST BANK	1	\$2,512,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,512,500.00	100%	0	\$0.00		0	\$0.00
31381SZ62		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SZ96		ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381SZC9		CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,130,000.00	100%	0	\$0.00		0	\$0.00
31381SZD7		CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,820,000.00	100%	0	\$0.00		0	\$0.00
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31381SZQ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31381SZU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381SZV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,180,000.00	100%	0	\$0.00		0	\$0.00
31381SZX3		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,220,000.00	100%	0	\$0.00		0	\$0.00
31381TA34		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TA59		OAK GROVE COMMERCIAL	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$9,075,000.00	100%	0	\$0.00	0	\$0.00
31381TA67		BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,331,000.00	100%	0	\$0.00	0	\$0.00
31381TA91		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31381TAA8		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,162,500.00	100%	0	\$0.00	0	\$0.00
31381TAB6		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00	0	\$0.00
31381TAE0		GREYSTONE SERVICING CORPORATION INC	1	\$845,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$845,000.00	100%	0	\$0.00	0	\$0.00
31381TAF7		GREYSTONE SERVICING CORPORATION INC	1	\$2,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00	0	\$0.00
31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,398,557.62	100%	0	\$0.00	0	\$0.00
31381TAL4		NATIONAL COOPERATIVE BANK, N.A	1	\$11,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00
31381TAP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,196,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,196,000.00	100%	0	\$0.00	0	\$0.00
31381TAQ3			1	\$6,700,000.00	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$6,700,000.00	100%	0	\$0.00	0	\$0.00
31381TAR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00	0	\$0.00
31381TAS9		BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,500,000.00	100%	0	\$0.00	0	\$0.00
31381TAT7		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381TAU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,426,200.00	100%	0	\$0.00	0	\$0.00
31381TAV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381TAX8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381TAY6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381TAZ3		CENTERLINE MORTGAGE CAPITAL INC	3	\$5,887,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$5,887,000.00	100%	0	\$0.00	0	\$0.00
31381TB25		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381TB41		ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00
31381TB58		BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,624,500.00	100%	0	\$0.00		0	\$0.00
31381TB74		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381TBC3		NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00
31381TBE9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381TBF6		WELLS FARGO BANK N.A	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,990,252.82	100%	0	\$0.00		0	\$0.00
31381TBH2		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381TBJ8		BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,490,000.00	100%	0	\$0.00		0	\$0.00
31381TBL3		ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31381TBM1		HOMESTREET CAPITAL	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$975,000.00	100%	0	\$0.00	0	\$0.00
31381TBQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,575,000.00	100%	0	\$0.00	0	\$0.00
31381TBS8		BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,200,000.00	100%	0	\$0.00	0	\$0.00
31381TBU3		BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,887,000.00	100%	0	\$0.00	0	\$0.00
31381TBV1		NATIONAL COOPERATIVE BANK, N.A	1	\$440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$440,000.00	100%	0	\$0.00	0	\$0.00
31381TBW9		BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,736,000.00	100%	0	\$0.00	0	\$0.00
31381TBZ2		BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,326,000.00	100%	0	\$0.00	0	\$0.00
31381TC73		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$34,365,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,365,000.00	100%	0	\$0.00	0	\$0.00
31381TCC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381TCD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,625,000.00	100%	0	\$0.00	0	\$0.00
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$5,720,000.00	100%	0	\$0.00		0	\$0.00
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,345,200.00	100%	0	\$0.00		0	\$0.00
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,924,200.00	100%	0	\$0.00		0	\$0.00
31381TCZ1		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381TD31		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$934,900.00	100%	0	\$0.00		0	\$0.00
31381TDN7		M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,210,000.00	100%	0	\$0.00		0	\$0.00
31381TDU1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381TEJ5		BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,193,000.00	100%	0	\$0.00		0	\$0.00

31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,505,000.00	100%	0	\$0.00		0	\$0.00
31381TEL0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381TEP1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381TEW6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381TEZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.00
31381TF21	Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,015,669.19	100%	0	\$0.00		0	\$0.00
31381TF39	Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,870,119.89	100%	0	\$0.00		0	\$0.00
31381TF54	Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,049,567.45	100%	0	\$0.00		0	\$0.00
31381TF62	Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$527,562.33	100%	0	\$0.00		0	\$0.00
31381TF70	Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,396,650.71	100%	0	\$0.00		0	\$0.00
31381TF88	Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,384,547.15	100%	0	\$0.00		0	\$0.00
31381TF96	Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,186,563.06	100%	0	\$0.00		0	\$0.00